FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 42 of 46

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	. <i>F</i>	Assets by Originato	or		assets that We	mand	Assets that W Repurchased Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138LYFS1		GUILD MORTGAGE COMPANY	5	5	\$1,058,644.15		Ш					
		Unavailable	1	+	\$164,500.00		_			. 0		
Total	-		6	1	\$1,223,144.15	100%	0	\$0.00	<u> </u>	0	\$0.0	
3138LYFT9		GUILD MORTGAGE COMPANY	8	3	\$1,868,294.41		Ш	· ·) NA	.0	\$0.0	
		Unavailable	1	+	\$161,766.59					0		
Total	 	 	9	4	\$2,030,061.00	100%	0	\$0.00	<u>/</u>	0	\$0.0	
3138LYFU6		GUILD MORTGAGE COMPANY	25	5	\$1,591,230.67	7 90.35%	, 0	\$0.00) NA	.0	\$0.0	
		Unavailable	3	-	\$169,966.96	9.65%	0	\$0.00) NA	.0	\$0.0	
Total			28	3	\$1,761,197.63	100%	0	\$0.00	<u>, </u>	0	\$0.0	
	<u> </u>	<u> </u>	 	4		<u> </u>	<u> </u>	 		Ļ	<u> </u>	
3138LYFV4		GUILD MORTGAGE COMPANY	11	1	\$1,067,084.72		Ш	· ·) NA	.0	\$0.0	
		Unavailable	4	+	\$386,169.61		-		1	. 0	1	
Total	 	 	15	<u>5</u>	\$1,453,254.33	100%	0	\$0.00	<u> </u>	0	\$0.0	
3138LYFW2		GUILD MORTGAGE COMPANY	10		\$1,443,997.35	83.05%	, 0	\$0.00) NA	.0	\$0.0	
<u> </u>		Unavailable	2	2	\$294,760.48	16.95%	0	\$0.00) NA	0	\$0.0	
Total			12	2	\$1,738,757.83	100%	0	\$0.00	<u></u> '	0	\$0.0	
				4		<u> </u>	⊥'	<u> </u>		Ļ	<u> </u>	
3138LYFX0		GUILD MORTGAGE COMPANY	9)	\$2,311,115.22		Ш	· ·) NA	.0	\$0.0	
		Unavailable	1	+	\$224,831.72				1	. 0		
Total		 	10	4	\$2,535,946.94	100%	0	\$0.00	<u>/</u>	0	\$0.0	
3138LYFY8		GUILD MORTGAGE COMPANY	22	2	\$1,306,685.00	100%	, 0	\$0.00) NA	.0	\$0.0	
Total	<u> </u>		22	4	\$1,306,685.00	100%	0	\$0.00	<u> </u>	0	\$0.0	
3138LYFZ5		GUILD MORTGAGE COMPANY	10	<u>}</u>	\$1,165,975.55	80.12%	, 0	\$0.00) NA	.0	\$0.0	
		Unavailable	3	3	\$289,283.17	19.88%	0	\$0.00) NA	0	\$0.0	

Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.0
21201 VU26	COMDASS DANIZ	26	\$2.572.220.66	100%	0	\$0.00	NA	0	\$0.0
3138LYH26	COMPASS BANK	26	\$2,573,339.66 \$2,573,339.66	100%	_	\$0.00 \$0.00		0	
Total		20	\$2,573,339.00	100%	U_	\$0.00		U	\$0.0
3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.0
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.0
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.0
Total	COMI NOO BAINK	10	\$1,609,895.44	100%	_	\$ 0.00		0	\$ 0. 0
21201 1/1167	GOVED A GG D A NIV	1.4	Φ1 CO1 OC5 22	1000	0	ФО ОО	NT A		Φ0.0
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%		\$0.00	NA		\$0.0
<u>Total</u>		14	\$1,691,865.32	100%	0	\$0.00		0	\$0.0
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,215,428.84	100%	0	\$0.00		0	\$0.0
3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.0
Total	COM 7100 B/HAR	19	\$4,562,289.43	100%	_	\$0.00	1171	0	\$ 0. 0
21201 VIIO1	COMPACC DANK	20	¢2 102 750 00	1000/	0	¢0.00	NI A		<u></u>
3138LYH91 Total	COMPASS BANK	20 20	\$2,182,758.80 \$2,182,758.80	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		20	\$2,102,750.00	100 %	U	\$0.00		U	\$0.0
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	_	\$0.00	NA	0	\$0.0
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.0
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,914,170.38	100%	0	\$0.00		0	\$0.0
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.0
Total	COMPTION BITTER	70	\$20,541,676.41	100%		\$0.00		0	\$0.0
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,299,056.99	100%	0	\$0.00		0	\$0.0
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,442,846.49	100%		\$0.00		0	\$0.0
3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.0
Total	COM 7100 DAIM	25	\$3,437,438.91	100%	_	\$0.00		0	\$0.0
21201 271772	COMPAGE PANY	22	ф1 5 00 0 3 0 00	1000		Φ0.00	3.7.4		
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	U	\$0.00	NA	U	\$0.0

Total		23	\$1,508,029.80	100%	0	\$0.00		0	\$0.0
					Ĭ	T		Ħ	
3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100%	-		NA	0	\$0.0
Total		17	\$2,512,609.41	100%	0	\$0.00	<u> </u>	0	\$0.0
21201 3710 4	COMPAGG DANIK	17	\$1 100 041 65	10007	H	ΦΩ ΩΩ	NIA		ф О О
3138LYJB4	COMPASS BANK	17 17		100% 100 %				0	\$0.0 \$0.0
Total		1/	\$1,180,941.65	100 %	U	\$0.00		U	\$0.0
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,959,549.93	100%	0	\$0.00	_	0	\$0.0
3138LYM20	Unavailable	78	\$10,107,909.93	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallauic	78		100%	++	\$0.00 \$0.00	144.8	0	\$0.0 \$0.0
1 Otal		70	φ10,107,202.20	100 /0	v	ΨΟ•ΟΟ		۲	Ψυ•υ
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,265,847.72	100%	0	\$0.00	_	0	\$0.0
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoio	6		100%	-	\$0.00		0	\$0.0
		1		200.5	Ť	T ****		Ħ	7 * 1 -
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,995,004.76	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
3138LYM61	Unavailable	11	\$2,947,614.54				NA	0	\$0.0
Total		11	\$2,947,614.54	100%	0	\$0.00	 	0	\$0.0
3138LYM79	Unavailable	8	\$1,713,390.75	100%	<u></u>	\$0.00	NA	10	\$0.0
Total	Ullavallault	8		100%	-			0	\$0.0 \$0.0
lotai			φ1,/13,370./3	100 /6	U	ψυ•υυ			φυ.υ
3138LYM87	Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,025,969.75	100%	0	\$0.00		0	\$0.0
3138LYMF1	Unavailable	504	\$129,802,123.28	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	504	\$129,802,123.28 \$129,802,123.28	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		304	\$129,002,123.20	100 /0	V	Φ0.00		V	φυ.υ
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,484,273.88	100%	0	\$0.00	- -	0	\$0.0
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	h	\$0.0
Total	Ullavallault	17	\$1,048,379.37 \$1,048,379.37	100%			11/1	0	\$0.0 \$0.0
lutai		+ **	Ψ1,070,0770.	100 /0	,	Ψ		Ħ	ψυισ
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA	0	\$0.0
Total		15		100%	t	i		0	\$0.0
		\Box			Ц			Ц	
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA	0	\$0.0

	36	\$4,730,636.10	100%	0	\$0.00	(0	\$0.0
							ightharpoonup	
Unavailable				_	·	NA	0	\$0.0
	1,020	\$306,402,428.13	100%	0	\$0.00		0	\$0.0
Unavailable	361	\$110.856.087.29	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic						1111	0	\$0.0
		Ψ120,000 0,000 0.		Ť	40.00		1	4
Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.0
	26	\$1,790,858.70	100%	0	\$0.00		0	\$0.0
				Щ				
Unavailable	30	\$2,913,577.57		-	\$0.00	NA	0	\$0.0
	30	\$2,913,577.57	100%	0	\$0.00		0	\$0.0
Unavailable	77	\$10.262.596.65	100%	n	\$0.00	NA	0	\$0.0
Oliavaliaole						11/1	0	\$0.0
	+ '	ΨΙΟ,ΞΟΞ,ΟΣ	100 /0	т	ΨΟ•ΟΟ		+	ΨΟ•Ο
Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.0
	57	\$9,385,134.86			\$0.00		0	\$0.0
Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.0
	196	\$45,066,281.67	100%	0	\$0.00		0	\$0.0
	4			Щ.			╄	
Unavailable						NA	0	\$0.0
	32	\$7,593,850.89	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$1 930 923.23	100%	0	\$0.00	NA	0	\$0.0
Chuvanaore	20							\$0.0
	1 1	1 7 - 7		Ì			†	
Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,540,296.12	100%	0	\$0.00		0	\$0.0
	120			igert	+ 2 0 0		_	
Unavailable						NA	0	\$0.0
	438	\$121,623,410.72	100%	U	\$0.00		<u>U</u>	\$0.0
 Unavailable	210	\$59 635 571 13	100%	0	\$0.00	NA	0	\$0.0
Onavanaore	210	\$59,635,571.13			\$0.00	1112	0	\$0.0
		. ,						
Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.0
	27	\$1,801,158.67	100%	0	\$0.00		0	\$0.0
Timoroilable	20	¢2.741.175.92	1000		¢0.00	NI A		\$0.0
Unavanable						<u> NA</u>	<u> </u>	\$0.0 \$0.0
	40	\$4,741,173.04	100 %	<u> </u>	\$0.00		U	\$0.0
HSBC BANK USA,	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable	Unavailable 1,020 1,020 1,020 1,020	Unavailable 1,020 \$306,402,428.13 1,020 \$306,402,428.13 Unavailable 361 \$110,856,087.29 Unavailable 26 \$1,790,858.70 26 \$1,790,858.70 Unavailable 30 \$2,913,577.57 30 \$2,913,577.57 Unavailable 57 \$10,262,596.65 Unavailable 57 \$9,385,134.86 57 \$9,385,134.86 Unavailable 196 \$45,066,281.67 Unavailable 32 \$7,593,850.89 Unavailable 20 \$1,930,923.23 Unavailable 19 \$2,540,296.12 Unavailable 438 \$121,623,410.72 Unavailable 210 \$59,635,571.13 Unavailable 27 \$1,801,158.67 Unavailable 27 \$1,801,158.67 Unavailable 28 \$2,741,175.82 Unavailable 28 \$2,741,175.82 Unavailable 28 \$2,741,175.82	Unavailable 1,020 \$306,402,428.13 100% 1,020 \$306,402,428.13 100% 306 \$110,856,087.29 100% 361 \$110,856,087.29 100% 26 \$1,790,858.70 100% 26 \$1,790,858.70 100% 26 \$1,790,858.70 100% 30 \$2,913,577.57 100% 30 \$2,913,577.57 100% 77 \$10,262,596.65 100% 77 \$10,262,596.65 100% 57 \$9,385,134.86 100% 57 \$9,385,134.86 100% 57 \$9,385,134.86 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 196 \$45,066,281.67 100% 197,593,850.89 100% 198,2540,296.12 100% 198,2540	Unavailable 1,020 \$306,402,428.13 100% 0 1,020 \$306,402,428.13 100% 0 Unavailable 361 \$110,856,087.29 100% 0 Unavailable 26 \$1,790,858.70 100% 0 26 \$1,790,858.70 100% 0 Unavailable 30 \$2,913,577.57 100% 0 Unavailable 77 \$10,262,596.65 100% 0 The standard sta	Unavailable	Unavailable	Unavailable

	NATIONAL ASSOCIATION						ļ		
Total		19	\$6,348,783.81	100%	0	\$0.00		0	\$0.0
3138LYW37	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,358,652.43	100%	0	\$0.00		0	\$0.0
3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%		\$0.00	NA	Ш	\$0.0
Total		5	\$1,341,860.30	100%	0	\$0.00		0	\$0.0
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,154,771.90	100%	0	\$0.00		0	\$0.0
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%		\$0.00	NA		\$0.0
Total		21	\$6,351,125.84	100%	0	\$0.00		0	\$0.0
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%		\$0.00	NA		\$0.0
Total		56	\$13,000,640.19	100%	0	\$0.00		0	\$0.0
3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%		\$0.00	NA		\$0.0
Total		62	\$17,000,531.66	100%	0	\$0.00		0	\$0.0
3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%		\$0.00	NA	0	\$0.0
Total		43	\$12,999,450.33	100%	0	\$0.00		0	\$0.0
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%		\$0.00	NA		\$0.0
Total		31	\$10,999,965.07	100%	0	\$0.00		0	\$0.0
3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	0	\$0.0

Total		37	\$10,999,251.48	100%	0	\$0.00	!	0	\$0.0
						 			<u> </u>
3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.0
3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	Ш			Ш	
Total		42	\$12,000,158.51	100%	0	\$0.00	<u> </u> '	0	\$0.0
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%		·	NA	0	\$0.0
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.0
3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50			·		Ш	
Total		30	\$8,999,228.50	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%		·		Ш	
Total		20	\$5,999,606.72	100%	0	\$0.00	['	0	\$0.0
3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%		·		Ц	
Total		26	\$7,048,101.41	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	Ш	·		Ш	
Total		27	\$5,515,178.01	100%	0	\$0.00	<u> </u> !	0	\$0.0
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%		·		Ш	
Total		24	\$5,999,456.81	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84			·		Ш	
Total		31	\$8,122,993.84	100%	0	\$0.00	<u> </u>	0	\$0.0
			1	!	11	1		Ш	1

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3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.0
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3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,209,321.28	100%	0	\$0.00		0	\$0.0
3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.0
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,009,229.66	100%	0	\$0.00		0	\$0.0
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,171,855.07	100%	0	\$0.00		0	\$0.0
					H			H	
3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%				Ш	
	Unavailable	3	\$546,049.03		-			0	
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.0
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98	90.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	0	\$0.0
Total		99	\$21,641,899.87	100%	0	\$0.00		0	\$0.0
3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63	98.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	218	\$43,306,366.63		-	\$0.00		0	
10001		210	Ψιομούρουσο	100 /0	Ť	φοιοο		Ť	ΨΟ•Ο
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.0
Total		92	\$16,543,379.48	100%	0	\$0.00		0	\$0.0
3138M0CK4	SUNTRUST MORTCA CE INC	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.							Н	
Total	Unavailable	70	\$581,911.43 \$13,331,335,11		-	\$0.00		Ħ	
Total		//	\$13,331,235.11	100%	V	\$0.00		0	\$0.0
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3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.0
Total	THORITONION IN CO.	67	\$11,210,564.36	100%	0	\$0.00		0	\$0.0
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3138M0CM0	SUNTRUST MORTGAGE INC.	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,772,557.46	100%	0	\$0.00		0	\$0.0
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,259,753.32	100%	0	\$0.00		0	\$0.0
3138M0CP3	Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.0
Total		401	\$132,470,688.79	100%	0	\$0.00		0	\$0.0
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$70,034,869.03	100%	0	\$0.00		0	\$0.0
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.0
Total		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.0
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.0
3138M13N6	Unavailable	15	\$1,830,573.57	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,830,573.57	100%	0	\$0.00		0	\$0.0
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	39	\$8,006,882.13	100%	-	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Total		37	ψ0,000,002.13	100 /0	H	ψ0.00		0	Ψ 0. 0
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$28,008,620.13	100%	-	\$0.00		0	\$0.0
3138M13R7	Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,806,256.19	100%	-	\$0.00		0	\$0.0
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$24,829,928.59	100%		\$0.00		0	\$0.0
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.0
Total	C II W T WITH C I C	142	\$35,197,886.76		_	\$0.00		0	\$0.0
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3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	30	\$3,470,061.95	100%	-	\$0.00		0	\$0.0
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3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,445,392.86	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	Ш	\$0.00	NA	0	\$0.0
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$0.0
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.0
Total	DANK	23	\$2,471,772.86	100%	0	\$0.00		0	\$0.0
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3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$16,414,815.90	71.9%	0	\$0.00	NA	0	\$0.0
Total		76	\$22,829,328.02	100%	0	\$0.00		0	\$0.0
2120M2ANI6	COLETAVIODDANIZ	16	\$4.750.404.22	21.05%	$^{\circ}$	\$0.00	NA	Λ	\$0.0
3138M2AN6	COLE TAYLOR BANK Unavailable	57	\$4,759,404.33 \$17,848,591.04	78.95%	-	\$0.00	NA NA		\$0.0
Total	Ullavallable	73	\$22,607,995.37	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,831,252.54	70.08%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,612,922.07	100%	0	\$0.00		0	\$0.0
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.0
p 10 01/12/14/5	Unavailable	33	\$3,265,427.05	78.99%	-	\$0.00	NA	-	\$0.0
Total		42	\$4,133,889.22					0	\$0.0
2120M2AD7	COLETAVIOD DANK	0	¢1 060 269 54	26.2200	^	\$0.00	NT A	Λ	фо О
3138M2AR7	COLE TAYLOR BANK Unavailable	9 16	\$1,060,368.54	36.32% 63.68%	-	\$0.00 \$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0
Total	Unavanable	25	\$1,859,055.40 \$2,919,423.94	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Iotai		23	φ2,717,423.74	100 /6	V	φ υ. υυ		V	φυ.υ
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,247,943.49	79.05%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,373,607.57	100%	0	\$0.00		0	\$0.0
21201/24/52	COLETANION DANK	10	Φ1 COZ OCC 02	25.00%		φο οο	3.7.4		40.0
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	-	\$0.00	NA NA	1	\$0.0
Total	Unavailable	29 39	\$4,800,841.31 \$6,408,707.34	74.91% 100%	-	\$0.00 \$0.00	NA	U	\$0.0 \$0.0
1 Utai		37	φυ,4υο,/U/.34	100%	۲	φ υ.υυ		V	φυ.υ
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,720,661.47	94.11%	-	\$0.00	NA		\$0.0

Total		33	\$9,266,828.24	100%	0	\$0.00		0	\$0.0
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3138M32B9	Unavailable	9	\$1,066,537.00	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,066,537.00	100%	0	\$0.00		0	\$0.0
21203 42207	77	17	\$4,000,000,00	100%	+	ΦΩ ΩΩ	NT A	 	0.02
3138M32C7	Unavailable	17 17	\$4,288,808.00 \$4,288,808.00	100% 100%		\$0.00	NA	0	\$0.0 \$0.0
Total		17	\$4,288,808.00	100 70	+	\$0.00		$^{ m H}$	\$0.0
3138M32E3	Unavailable	9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,952,612.00	100%	0	\$0.00		0	\$0.0
3138M32F0	Unavailable	7	\$1,365,140.00	100%	1	\$0.00	NA	H	\$0.0
Total	Ullavanauic	7	\$1,365,140.00 \$1,365,140.00	100%	_	\$0.00 \$0.00	МЛ	0	\$0.0 \$0.0
Total		+ +	ΨΙ,Ουο,ΙΙΟΙΟ	100 /0		ΨΟ•ΟΟ		Ĭ	Ψ0•0
3138M32G8	Unavailable	13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,548,350.00	100%	0	\$0.00		0	\$0.0
3138M32H6	Unavailable	12	\$2,669,300.00	100%		\$0.00	NA	0	\$0.0
Total	Onuvunuoro	12	\$2,669,300.00	100%	_	\$0.00		0	\$0.0
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3138M32J2	Unavailable	10	\$1,969,855.00	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,969,855.00	100%	0	\$0.00		0	\$0.0
3138M32K9	Unavailable	8	\$1,782,300.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	8	\$1,782,300.00 \$1,782,300.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		- 	Ψ19702920000	100 /		ΨΟ•ΟΟ		Ť	ΨΨΨ
3138M32L7	Unavailable	8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,700,700.00	100%	0	\$0.00		0	\$0.0
3138M32M5	Unavailable	5	\$1,118,173.00	100%		\$0.00	NA	\parallel	\$0.0
Total	Ullavaliaule	5	\$1,118,173.00 \$1,118,173.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
10001			Ψιμιομίου	100 /	1	Ψοίου		ĬΤ	Ψ0•0
3138M32N3	Unavailable	9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,785,450.00	100%	0_	\$0.00		0	\$0.0
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA		\$0.0
Total	Ond variable	11	\$1,796,600.00	100%		\$0.00		0	\$0.0
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3138M32Q6	Unavailable	10	\$1,287,900.00	100%		\$0.00	NA		\$0.0
Total		10	\$1,287,900.00	100%	0	\$0.00		0	\$0.0
3138M32R4	Unavailable	11	\$2,924,100.00	100%		\$0.00	NA		\$0.0
Total	Ullavanaore	11	\$2,924,100.00 \$2,924,100.00	100%		\$0.00		0	\$0.0 \$0.0
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3138M32S2	Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.0

Total										
Total	Total		11	\$1,413,365.00	100%	0	\$0.00		0	\$0.0
Total	3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.0
Standar Mortgage, Inc. 4 Standar Sta	Total		10	\$2,333,800.00					0	\$0.0
Total	3138M3FX7		4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.0
NATIONAL 12 \$1,048,085.74 100% 0 \$0.00 NA 0	Total		4	\$1,336,639.73	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL 23 \$5,078,973.30 100% 0 \$0.00 NA 0 ASSOCIATION	3138M3LA0	NATIONAL	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION Source Sou	Total		12	\$1,048,085.74	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION S2,142,192.21 100% 0 \$0.00 NA 0	3138M3LB8	NATIONAL	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION S2,142,192.21 100% 0 \$0.00 NA 0	Total		23	\$5,078,973.30	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION Total CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Total Total CAPITAL ONE, NATIONAL ASSOCIATION Total To	3138M3LC6	NATIONAL	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.0
NATIONAL 15 \$1,978,022.95 100% 0 \$0.00 NA 0	Total		27	\$2,142,192.21	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Total To	3138M3LD4	NATIONAL	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.0
NATIONAL ASSOCIATION S1,224,212.25 100% 0 \$0.00 NA 0	Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 19 \$4,403,447.76 100% 0 \$0.00 NA 0 RESCITIZENS, NA 60 \$13,567,781.45 100% 0 \$0.00 NA 0	3138M3LE2	NATIONAL	6	\$1,224,212.25				NA	0	\$0.0
3138M3LF9	Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL 19 \$4,403,447.76 100% 0 \$0.00 NA 0 ASSOCIATION 19 \$4,403,447.76 100% 0 \$0.00 O 113138M3VP6 RBS CITIZENS, NA 60 \$13,567,781.45 100% 0 \$0.00 NA 0	3138M3LF9	NATIONAL	38	\$9,268,380.28	100%	0	\$0.00	NA	0	\$0.0
3138M3ML5 NATIONAL ASSOCIATION 19 \$4,403,447.76 100% 0 \$0.00 NA 0 Total 19 \$4,403,447.76 100% 0 \$0.00 0 3138M3VP6 RBS CITIZENS, NA 60 \$13,567,781.45 100% 0 \$0.00 NA 0	Total		38	\$9,268,380.28	100%	0	\$0.00		0	\$0.0
3138M3VP6 RBS CITIZENS, NA 60 \$13,567,781.45 100% 0 \$0.00 NA 0		NATIONAL								
	Total		19	\$4,403,447.76	100%	0	\$0.00		0	\$0.0
Total 60 \$13,567,781.45 100% 0 \$0.00 0		RBS CITIZENS, NA							0	
	Total		60	\$13,567,781.45	100%	0	\$0.00		0	\$0.0

3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%	0	\$0.00	NA	0	\$0.0
Total	INDS CITIZEINS, INA	51	\$12,839,777.21 \$12,839,777.21	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M4G22	PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,443,695.00	100%	0	\$0.00		0	\$0.0
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,733,000.00	100%	0	\$0.00		0	\$0.0
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,127,456.99	100%	0	\$0.00		0	\$0.0
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,318,134.55	100%	0	\$0.00		0	\$0.0
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,076,965.16	100%	0	\$0.00		0	\$0.0
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,436,200.00	100%	0	\$0.00		0	\$0.0
3138M4KJ0 Total	DORAL BANK	65 65	\$9,047,316.00 \$9,047,316.00		-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M4KK7	DORAL BANK	23	\$2,992,127.21 \$2,992,127.21	100% 100 %	_	\$0.00	NA	0	\$0.0
Total		23	\$2,992,127.21	100%	V	\$0.00		U	\$0.0
3138M4LA8	DORAL BANK	100	\$11,114,212.10		-	\$0.00	NA	0	\$0.0
Total		100	\$11,114,212.10	100%	U	\$0.00		U	\$0.0
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.0

Total		18	\$2,909,261.96	100%	0	\$0.00	,	0	\$0.0
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3138M4V33	ONEWEST BANK, FSB	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,569,325.63	100%	0	\$0.00		0	\$0.0
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3138M4V41	ONEWEST BANK, FSB	7	\$1,269,393.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.0
3138M4V58	ONEWEST BANK, FSB	25	\$5,574,316.34	100%	0	\$0.00) NA	0	\$0.0
Total		25	\$5,574,316.34	100%	0	\$0.00	,	0	\$0.0
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3138M57A1	CITIMORTGAGE, INC.	85	\$16,979,006.91		11		1		
	Unavailable	236	\$57,950,472.06		-			. 0	
Total		321	\$74,929,478.97	100%	0	\$0.00	 	0	\$0.0
3138M57B9	CITIMORTGAGE, INC.	90	\$19,777,023.43	95.18%	0	\$0.00) NA	<u> </u>	\$0.0
)1301v13/12/	Unavailable	3	\$1,001,845.87	1	_		1	_	
Total	O iiu v u iiu o i o	93	\$20,778,869.30		-		1	0	
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3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49%	0	· ·		_	1
	Unavailable	1	\$252,128.01		11		1	. 0	
Total		25	\$5,591,976.17	100%	0	\$0.00	 	0	\$0.0
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14	98.49%		\$0.00) NA	$\frac{1}{0}$	\$0.0
טווסטועט	Unavailable	119	\$381,424.65	1				_	
Total	Ullavailaule	120	\$25,343,049.79	1	11			0	\$0.0 \$0.0
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3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$250,147.04		-				
Total		53	\$10,603,614.28	1	11			0	\$0.0
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3138M57F0	CITIMORTGAGE, INC.	38	\$8,723,356.79		11		1	_	1
	Unavailable	6	\$1,892,021.24		-			. 0	
Total		44	\$10,615,378.03	100%	0	\$0.00	 	0	\$0.0
3138M57G8	CITIMORTGAGE, INC.	53	\$10,649,177.94	100%		\$0.00) NA	$\frac{1}{0}$	\$0.0
Total	CITIVIORIUAUL, IIIC.	53	\$10,649,177.94 \$10,649,177.94	1	-	· ·		0	\$0.0 \$0.0
1 Utai	+	35	\$1U,U 7 7,177-	100 /0		Ψ υ∙ υυ		10	ψυ•υ
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,104,388.22	1	-			+	· ·
Total		20	\$2,784,183.22	100%	-			0	\$0.0
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3138M57J2	CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	. 0	\$0.0

	TT11-1-1-		¢70.014.00	1 270		¢0.00	NT A	\Box	¢0.0
	Unavailable	1	\$79,814.00		-		NA	\mathbf{r}	
Total		66	\$5,834,852.37	100%	U	\$0.00		0	\$0.0
- 1202 72270	The second of the	1 10	*** **** ***	25218	닊	*2.00		닊	* 0.0
3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	$\boldsymbol{\tau}$		NA	-	\$0.0
	Unavailable	6	\$606,121.19		-		NA	T	\$0.0
Total		154	\$15,172,234.50	100%	0	\$0.00		0	\$0.0
				<u> </u>	H	+0.00		H	+0.0
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	-		NA	-	\$0.0
	Unavailable	4	\$472,201.50		11	·	NA	tt	\$0.0
Total		18	\$2,141,801.97	100%	0	\$0.00		0	\$0.0
2120155715	OTTO A OPTION OF THIS	4.1	ΦΩ 170 427 71	20.40	爿	Φ0.00		닊	Φ0.0
3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	++	· ·	NA	++	\$0.0
	Unavailable	5	\$973,440.18		$\boldsymbol{\tau}$		NA	TT	\$0.0
Total		46	\$10,143,877.89	100%	U	\$0.00		0	\$0.0
21201/5D65	CMECTIC	- 5	\$760.709.22	45 20%	닑	\$0.00	NI A	$\frac{1}{2}$	0.02
3138M5B65	GMFS, LLC	5	\$769,798.33		77	\$0.00	NA NA	-	\$0.0
T-4-1	Unavailable	5	\$929,382.87	54.7%	$\boldsymbol{\tau}$		NA	11	\$0.0
Total		10	\$1,699,181.20	100%	ľ	\$0.00		0	\$0.0
3138M5B73	GMFS, LLC	2	\$222,058,00	24.05%	$\frac{1}{1}$	\$0.00	NA		\$0.0
3138WI3D/3			\$332,058.09		+			1 1	
m 4-1	Unavailable	9	\$1,048,628.89 \$1,380,686.08	75.95%	—		NA	10	\$0.0 \$0.0
Total		11	\$1,380,686.98	100%	V	\$0.00		U	\$0.0
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.0
51001.12 = 1	Unavailable	7	\$683,020.80		77		NA	$\boldsymbol{ o}$	\$0.0
Total		11	\$1,175,674.84		-	\$0.00		0	\$0.0
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3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$738,072.35		-		NA	-	
Total		15	\$1,395,791.81	100%	++	· ·		0	\$0.0
				·	П			\prod	
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$729,879.18		+		NA	-	\$0.0
Total		10	\$1,239,546.18		77			0	\$0.0
				<u></u>	\prod			\prod	
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$827,985.00		-		NA	-	\$0.0
Total		7	\$1,174,482.00		0	\$0.00		0	\$0.0
3138M5GT0	Unavailable	4	\$689,298.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$689,298.96	100%	0	\$0.00		0	\$0.0
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.0

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1	COMPANY		1		11				
	Unavailable	3	\$808,006.84	78.98%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,023,006.84	100%	0	\$0.00		0	\$0.0
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0_	\$0.00	NA	0	\$0.0
Total		30	\$4,808,967.20	100%	0	\$0.00	-	0	\$0.0
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,495,350.00	100%	0	\$0.00		0	\$0.0
3138M5H44	Unavailable	15	\$1,417,860.48	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,417,860.48	100%	0	\$0.00		0	\$0.0
3138M5H51	Unavailable	21	\$2,667,910.29	100%		\$0.00	NA	0	\$0.0
Total		21	\$2,667,910.29	100%	0	\$0.00		0	\$0.0
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,610,464.16			\$0.00		0	\$0.0
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0_	\$0.00	NA	0	\$0.0
Total		67	\$8,581,400.74	100%	0	\$0.00		0	\$0.0
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,821,697.87	100%	0	\$0.00		0	\$0.0
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,747,069.14	100%	0	\$0.00		0	\$0.0
3138M5HL6	Unavailable	14	\$3,384,476.70		0	\$0.00	NA	0	\$0.0
Total		14	\$3,384,476.70	100%	0	\$0.00		0	\$0.0
3138M5HW2	Unavailable	17	\$5,219,422.07	100%		\$0.00	NA	0	\$0.0
Total		17	\$5,219,422.07	100%	0	\$0.00		0	\$0.0
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,279,418.83	100%	0	\$0.00		0	\$0.0
3138M5HY8	Unavailable	60	\$5,895,139.42	100%		\$0.00	NA	0	\$0.0
Total		60	\$5,895,139.42	100%	0	\$0.00		0	\$0.0
3138M5HZ5	Unavailable	59	\$7,652,080.30		-	\$0.00	NA	0	\$0.0
Total		59	\$7,652,080.30	100%	0	\$0.00		0	\$0.0
3138M5M63	Unavailable	7	\$1,124,238.12	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,124,238.12	100%	0	\$0.00	ľ	0	\$0.

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3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	28	\$7,382,445.22	100%	-	\$ 0.00	11/1	0	\$0.0 \$0.0
Total		20	\$1,362,445.22	100%	U	\$0.00		U	\$0.0
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.0
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.0
3138M5N54	FREEDOM	8	\$1,445,498.00	27.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP. Unavailable	22	\$3,838,301.61	72.64%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanadic	30	\$5,283,799.61	100%	-	\$ 0.00	IVA	0	\$0.0
lotai		30	\$5,265,799.01	100 %	U	\$0.00		U	φυ.υ
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$952,800.00	85.01%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.0
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,238.76	17.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.0
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$338,200.00	33.33%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.0
3138M5N96	Unavailable	6	\$1,815,900.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	6	\$1,815,900.00 \$1,815,900.00	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
lotai		0	\$1,013,700.00	100 /6	U	φυ.υυ			φυ.υ
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,802,662.40	100%	-	\$0.00		0	\$0.0
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3138M5NB1	Unavailable	25	\$6,344,492.02	100%	-	\$0.00	NA	0	\$0.0
Total		25	\$6,344,492.02	100%	0	\$0.00		0	\$0.0
3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,119,365.15	100%		\$0.00		0	\$0.0
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3138M5ND7	Unavailable	22	\$6,238,258.32	100%		\$0.00	NA	_	\$0.0
Total		22	\$6,238,258.32	100%	V	\$0.00		0	\$0.0

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3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$1,297,349.84	100%	_	\$0.00	1111	0	\$0.0
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3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,005,815.99	100%	0	\$0.00		0	\$0.0
2120157100	** '111	1.7	φ1 201 7 0 ε 0 ε	1000	0	\$0.00	27.4	0	Φ0.0
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,201,706.86	100%	U	\$0.00		U	\$0.0
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,966,935.28	100%	0	\$0.00		0	\$0.0
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,175,232.22	100%	0	\$0.00		0	\$0.0
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	8	\$1,026,804.01	100%	_	\$0.00		0	\$0.0
Total			ψ1,020,00 1.01	100 /6		φοιοσ		1	ΨΟΙΟ
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.0
212074577.1	** '111		#1 00 C 000 00	1000	_	\$0.00	27.4	0	ф0.0
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,086,800.00	100%	U	\$0.00		U	\$0.0
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,817,745.98	100%		\$0.00	·	0	\$0.0
3138M5PC7	Unavailable	8	\$1,916,750.00		_	\$0.00	NA	0	\$0.0
Total		8	\$1,916,750.00	100%	0	\$0.00		0	\$0.0
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.0
Total	TWITIOTALE BANK	14	\$4,129,480.25	100%	0	\$0.00		0	\$0.0
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3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,916,527.95	100%	0	\$0.00		0	\$0.0
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,356,068.52	100%		\$0.00		0	\$0.0

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3138M5R50	THE HUNTINGTON	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK							Ш	
Total	Unavailable	7 58	\$521,875.40 \$3,800,334.98	13.73% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		30	\$3,800,334.70	100%	V	\$0.00		U	Φυ. υ
	THE HUNTINGTON				H			H	
3138M5R68	NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,857,585.80	100%	0	\$0.00		0	\$0.0
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3138M5R76	THE HUNTINGTON	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.0
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T ()	Unavailable	17	\$2,269,836.23	21.06%	-	\$0.00	NA		\$0.0
Total		83	\$10,775,701.61	100%	U	\$0.00		0	\$0.0
	THE HUNTINGTON							H	
3138M5R84	NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,035,697.31	100%		\$0.00		0	\$0.0
3138M5R92	THE HUNTINGTON	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK					·		Н	
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON							H	
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	76	\$20,183,659.60	100%	-	\$ 0.00	1171	0	\$0.0
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2120M5DE1	THE HUNTINGTON	20	¢0 217 (00 46	(2.710)	^	¢0.00	N.T.A.	0	¢0.0
3138M5RE1	NATIONAL BANK	30	\$8,317,680.46	62.71%	U	\$0.00	NA	U	\$0.0
	Unavailable	18	\$4,945,501.31	37.29%		\$0.00	NA	0	\$0.0
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.0
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3138M5RF8	THE HUNTINGTON	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	1	\$71,140,20	5.04%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	20	\$71,140.29 \$1,410,765.59	100%	-	\$0.00 \$0.00	<u>NA</u>	0	\$0.0 \$0.0
1 Otal		20	\$1,410,703.39	100 %	U	φυ.υυ		U	\$0.0
	THE HUNTINGTON							Ħ	
3138M5RG6	NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,322.06	100%	0	\$0.00		0	\$0.0
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	THE HUNTINGTON						NA		\$0.0

	NATIONAL BANK		ļ	1			ľ	1	
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,446,451.93	100%	-	\$0.00		0	\$0.0
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,855,304.68	100%	0	\$0.00		0	\$0.0
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18		Ш	\$0.00	NA		\$0.0
	Unavailable	12	\$3,148,501.40			\$0.00	NA	0	\$0.0
Total		78	\$20,102,456.58	100%	0	\$0.00		0	\$0.0
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90			\$0.00	NA		\$0.0
	Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,341,967.21	100%	0	\$0.00		0	\$0.0
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA		\$0.0
	Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,085,646.08	100%	0	\$0.00		0	\$0.0
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,102,930.20		0	\$0.00		0	\$0.0
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,309,622.24		1 1	\$0.00	NA	0	\$0.0
Total		75	\$9,598,808.65	100%	0	\$0.00		0	\$0.0
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05			\$0.00	NA		\$0.0
	Unavailable	4	\$655,226.43		1 1	\$0.00	NA	0	\$0.0
Total		44	\$7,128,261.48	100%	0	\$0.00		0	\$0.0
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	1	\$352,491.39		1 1	\$0.00	NA	0	\$0.0
Total		19	\$3,521,455.72	100%	0	\$0.00		0	\$0.0
3138M5RS0	THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$2 COO CO1 22	100%	٨	\$0.00		0	ው ለ
Total		15	\$2,698,691.22	100%	V	\$0.00		U	\$0.0
3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,415,233.11	100%	0	\$0.00		0	\$0.0
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3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	Ш	\$0.00		Ш	
	Unavailable	1	\$250,705.77	9.99%	-	\$0.00	NA	0	
Total		11	\$2,508,373.37	100%	0	\$0.00		0	\$0.0
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,850,647.29	100%	0	\$0.00		0	\$0.0
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.0
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.0
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,370,661.01	100%	0	\$0.00		0	\$0.0
3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.0
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.0
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	Ш	\$0.00	NA	0	\$0.0
Total		8	\$1,033,074.86	100%	0	\$0.00		0	\$0.0
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	Ш	\$0.00	NA	0	\$0.0
Total		70	\$4,424,331.62	100%	0	\$0.00		0	\$0.0
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.0

				_				
Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.0
	44	\$4,264,974.52	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	+ +			H			H	
	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	0	\$0.0
	49	\$6,338,171.86	100%	0	\$0.00		0	\$0.0
Unavailable	62	\$19 446 910 10	100%	0	\$0.00	NA	0	\$0.0
Chavanaere	62			\vdash	\$0.00	1111	0	\$0.0
		,						
Unavailable	9	\$2,550,000.00		_	\$0.00	NA	0	\$0.0
	9	\$2,550,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	126	\$39 194 960 15	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic	126				+	1171	0	\$0.0
		. ,			·			
Unavailable	9	\$2,650,700.00		-	\$0.00	NA	0	\$0.0
	9	\$2,650,700.00	100%	0	\$0.00		0	\$0.0
Unavailabla	174	\$54.214.011.00	100%		\$0.00	NIA	0	\$0.0
Unavanable				-		INA	0	\$0.0 \$0.0
	1/4	ψ54,214,011.02	100 /0		ψο.οο			ΨΟ•Ο
Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.0
	33	\$10,086,330.56	100%	0	\$0.00		0	\$0.0
	1.5	47.022.400.27			**			
Unavailable				_		NA		\$0.0
	10	\$5,022,480.35	100%	U	\$0.00		U	\$0.0
Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.0
	20	\$7,059,290.06		_	\$0.00			\$0.0
				Н			4	
Unavailable						NA		\$0.0
	20	\$6,029,833.46	100%	U	\$0.00		U	\$0.0
Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.0
	24	\$6,835,893.20	100%	0	\$0.00		0	\$0.0
HOMEWARD	+			$oldsymbol{ec{ec{eta}}}$			$oxed{+}$	
RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$14,032,384.91		_	\$0.00	NA	0	\$0.0
	50	\$14,169,995.36	100%	0	\$0.00		0	\$0.0
	1 1			1 1				
Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK Unavailable Honeyailable Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable 20 Unavailable	THE HUNTINGTON NATIONAL BANK Unavailable 2 \$249,945.91 49 \$6,338,171.86 Unavailable 62 \$19,446,910.10 62 \$19,446,910.10 Unavailable 9 \$2,550,000.00 9 \$2,550,000.00 Unavailable 126 \$39,194,960.15 126 \$39,194,960.15 Unavailable 9 \$2,650,700.00 9 \$2,650,700.00 Unavailable 174 \$54,214,011.09 Unavailable 174 \$54,214,011.09 Unavailable 175 \$3,022,480.35 Unavailable 16 \$5,022,480.35 Unavailable 20 \$7,059,290.06 Unavailable 20 \$6,029,833.46 Unavailable 24 \$6,835,893.20 HOMEWARD RESIDENTIAL, INC. Unavailable 49 \$14,032,384.91	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 2 \$249,945.91 3.94% 0 49 \$6,338,171.86 100% 0 Unavailable 62 \$19,446,910.10 100% 0 Unavailable 9 \$2,550,000.00 100% 0 Unavailable 126 \$39,194,960.15 100% 0 Unavailable 9 \$2,650,700.00 100% 0 Unavailable 174 \$54,214,011.09 100% 0 Unavailable 174 \$54,214,011.09 100% 0 Unavailable 174 \$54,214,011.09 100% 0 Unavailable 175 \$5,022,480.35 100% 0 Unavailable 16 \$5,022,480.35 100% 0 Unavailable 20 \$7,059,290.06 100% 0 Unavailable 20 \$6,029,833.46 100% 0 Unavailable 21 \$6,835,893.20 100% 0 Unavailable 22 \$6,835,893.20 100% 0 Unavailable 23 \$137,610.45 0.97% 0 Unavailable 49 \$14,032,384.91 99.03% 0	THE HUNTINGTON NATIONAL BANK	144 \$4,264,974.52 100% 0 \$0.00	144

3138M65Q6	Unavailable	7	\$2,062,286.07	100%	\$0.00	NA	0 \$0.0
Total		7	\$2,062,286.07	100%	\$0.00		0 \$0.0
3138M65R4	Unavailable	5	\$1,698,258.49	100%	1		
Total		5	\$1,698,258.49	100%	\$0.00		90.0
3138M65S2	Unavailable	8	\$2,184,987.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$2,184,987.00	100%	<u> </u>		0 \$0.0
3138M65T0	Unavailable	19	\$5,539,536.82	100%		NA	
Total		19	\$5,539,536.82	100%	\$0.00		90.0
3138M65U7	Unavailable	4	\$1,224,136.33	100%	0 \$0.00	NA	0 \$0.0
Total	J.W. W.	4	\$1,224,136.33	100%	1		0 \$0.0
			-	_,_,	,		<u> </u>
3138M65V5	Unavailable	7	\$1,811,250.00	100%	\$0.00	NA	0 \$0.0
Total		7	\$1,811,250.00	100%	\$0.00		0 \$0.0
					Ţ		
3138M65W3	Unavailable	20	\$6,255,122.59	100%		NA	0 \$0.0
Total		20	\$6,255,122.59	100%	\$0.00		90.0
3138M65X1	Unavailable	9	\$2,675,450.00	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$2,675,450.00	100%	1		0 \$0.0
3138M65Y9	Unavailable	15	¢2 604 085 06	100% (\$0.00	NA	0 02
Total	Unavanable	15	\$3,604,985.06 \$3,604,985.06	100%	· ·		0 \$0.0 0 \$0.0
10tai		15	\$3,004,703.00	100 70	Մ ֆՄ.ԾՄ		Մ ֆՆ.Ն
3138M65Z6	Unavailable	6	\$1,811,874.92	100%	\$0.00	NA	0 \$0.0
Total		6	\$1,811,874.92	100%	\$0.00		90.0
3138M66A0	Unavailable	4	\$1,309,965.60	100% (0 \$0.00	NA	0 \$0.0
Total		4	\$1,309,965.60	100%			0 \$0.0
3138M66B8	Unavailable	30	\$8,888,188.56	100%	\$0.00	NA	0 \$0.0
Total		30	\$8,888,188.56	100%	\$0.00		0 \$0.0
3138M66C6	Unavailable	12	\$3,469,192.28	100% (0 \$0.00	NA	0 \$0.0
Total	Ollu , ulluc 12	12	\$3,469,192.28	100%	1		0 \$0.0
10001			**************************************				7
3138M66D4	Unavailable	27	\$8,152,414.60	100%	\$0.00	NA	0 \$0.0
Total		27	\$8,152,414.60	100%	\$0.00	1	90.0
3138M66E2	Unavailable	16	\$4,210,633.00	100% (\$0.00	NA	0 \$0.0
Total	C HWY WHACTO	16	\$4,210,633.00	100%	Ti and the second secon	1	0 \$0.0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	72.00	1	7.00

3138M66F9	Unavailable	4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,214,481.34	100%	0	\$0.00		0	\$0.0
					Ц				
3138M66G7	Unavailable	8	\$2,331,850.05	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,331,850.05	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M66H5	Unavailable	16	\$1,997,354.74		_		NA	0	
Total		16	\$1,997,354.74	100%	0	\$0.00		0	\$0.0
					Ц	<u> </u>		Ц	
3138M66J1	Unavailable	10	\$1,270,279.94		-		NA	m	
Total		10	\$1,270,279.94	100%	0	\$0.00		0	\$0.0
3138M66K8	Unavailable	16	\$1,502,820.94	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	16	\$1,502,820.94 \$1,502,820.94	100%	_		147 1	0	
1 Otai		10	Ψ 1 ,2 0 2,020.7 T	100 /0	V	Ψ υ. υυ		V	Ψ υ. υ
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,661,721.35	100%	0	\$0.00		0	\$0.0
3138M66M4	Unavailable	13	\$2,088,649.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,088,649.03	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,654,758.33	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M66P7	Unavailable	13	\$1,075,470.00		-		NA	Н	
Total		13	\$1,075,470.00	100%	0	\$0.00		0	\$0.0
					${f H}$			Ц	
3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00		-		NA	1	
Total		7	\$1,358,000.00	100%	0	\$0.00		0	\$0.0
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8%	0	\$0.00	NA	n	\$0.0
DIJONIOAJI	Unavailable	169	\$49,352,664.36		-		NA NA	\mathbf{r}	
Total	Onavanaoic	225	\$64,764,226.98		-		1 41 1	0	\$0.0 \$0.0
Total		220	Ψυτ, 10τ, 220, 20	100 /0		ΨΟ•ΟΟ		V	Ψυ•υ
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,966,379.15		-		NA	Н	\$0.0
Total		194	\$36,295,151.13	100%	0	\$0.00		0	\$0.0
					Ц	_		Ц	
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	f f		NA	\mathbf{r}	\$0.0
	Unavailable	2	\$399,000.00		_		NA	0	1
Total		14	\$2,559,963.29	100%	0	\$0.00		0	\$0.0
2120756464	CITI (ODTIC) CE DIC		Ф072 550 54	00.016	\coprod	Φ0.00	27.4	0	Φ0.0
3138M6A64	CITIMORTGAGE, INC.	3	\$873,559.54		_		NA NA		\$0.0
m 4 1	Unavailable	1	\$207,410.56		_		NA		
Total	Chuvunuoto	4	\$1,080,970.10		_			0	

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		$\overline{}$			$\overline{}$		$\overline{}$	$\boldsymbol{\tau}$	$\overline{}$	
21201/6472	CITIMOPTGAGE INC		\$077.220.06	02 05%	$\prod_{i=1}^{n}$	\$0.00	N/	\ \ \		<u>•0 (</u>
3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	1	+			+	1	\$0.0
Total	Unavailable	6	\$62,908.12 \$1,040,129.08			<u> </u>		A () 0	1	\$0.0 \$0.0
lotai	+	1	\$1,040,147.00	100 /0	1	Φυ.υυ		+	4	<u>\$0.0</u>
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%	0	\$0.00) NA	4 (, ,	\$0.0
	Unavailable	1	\$292,558.70			<u> </u>		_		\$0.0
Total		18	\$3,849,046.15					0		\$0.0
				'	\prod			1		
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36				-	_		\$0.0
	Unavailable	6	\$835,916.89	4.02%	0	\$0.00) NA	1 0	<u> </u>	\$0.0
Total		150	\$20,815,696.25	100%	0	\$0.00	<u></u>	0	<u> </u>	\$0.0
2120146461	CITIMOPTCACE INC	110	\$28,376,857.38	95.32%	H	\$0.00	N/	+		\$0.0
3138M6AC1	CITIMORTGAGE, INC. Unavailable	119 7	\$28,376,857.38 \$1,392,964.87		+	<u> </u>		-	1	\$0.0
Total	Unavanaore	126	\$1,392,964.87 \$29,769,822.25		++	· · · · · · · · · · · · · · · · · · ·		4 U		\$0.0 \$0.0
lotai	+	120	\$29,107,022.20	100 /0	10	Φυ.υυ		U	-	<u>\$U.v</u>
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	<u>0</u>	\$0.00) NA	10	<u> </u>	\$0.0
	Unavailable	4	\$647,676.25	1		1 1) NA	10		\$0.0
Total		100	\$16,246,434.86	100%	<i>)</i> 0	\$0.00	/	0	<u> </u>	\$0.0
				<u> </u>	\prod	<u> </u>]		
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%		1) NA	10		\$0.0
	Unavailable	5	\$1,533,968.36		-	1		-	1	\$0.0
Total		32	\$5,310,073.37	100%	0	\$0.00	4	0	<u></u>	\$0.0
				<u> </u>	Ц	<u> </u>	<u> </u>	+	1	
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	1	1 1	1		_	1	\$0.0
	Unavailable	2	\$1,065,324.64			1				\$0.0
Total		80	\$23,232,852.42	100%	0	\$0.00	 	0	1	\$0.0
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%		\$0.00) NA	7 (\$0.0
J150111011110	Unavailable	5	· ·		-			_		\$0.0
Total	Onu vanaoi.	36	\$2,301,410.87		+			(\$0.0
			Υ-7 /	<u> </u>	Ţ	<u> </u>		T		<u> </u>
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	<u>0</u>	\$0.00) NA	10	<u> </u>	\$0.0
Total		9	\$1,344,086.00		0	\$0.00	1	0		\$0.0
21203 4CA 1Z2	OTTO A OPTION OF INC	10	Φ1 Ω64 927 92	25.07%	\coprod	\$0.00	N/	+		<u> </u>
3138M6AK3	CITIMORTGAGE, INC. Unavailable	19	\$1,864,827.83 \$304,343.23	1		1 1		-	1	\$0.0
Total	Ullavanaoic	22	\$304,343.23 \$2,169,171.06			1		0		\$0.0
			Ψ -)	1	Ħ	1		Ť		<i>p</i> c .
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	<u>0</u>	\$0.00) NA	1 C	<u> </u>	\$0.0
	Unavailable	3	\$351,392.45	1				_	1	\$0.0
Total		20	\$2,356,458.53	1	1 1	1	†	0		\$0.0
		$\overline{\longrightarrow}$		<u> </u>	\coprod	<u> </u>	<u> </u>	1	<u> </u>	
3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	<i>)</i> 0	\$0.00) NA	v 0		\$0.0

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	Unavailable	1	\$133,449.90		-	·		0	\$0.0
Total		18	\$2,493,190.37	100%	0	\$0.00		0	\$0.0
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	Λ	\$0.00	NA	7	\$0.0
5136WOAN7	Unavailable	1	\$1,070,098.37		Ħ	·			\$0.0
Total	Ullavallaule	6	\$1,229,966.23		-		INA	0	\$0.0 \$0.0
1 otai		U	\$1,227,700.23	100 /6	U	φυ.υυ		V	Ψ 0. 0
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.0
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.0
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.0
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,415,379.52	21.78%	0	\$0.00	NA	т	\$0.0
Total		94	\$15,679,888.12	100%	0	\$0.00		0	\$0.0
21201661440	CITTO CODE CA CE DAG	100	Φ0.1 5 0.500.05	06.75%	0	Φ0.00	27.4		Φ0.0
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	-		NA NA	-	\$0.0
Total	Unavailable	4 127	\$274,670.09	3.25% 100 %	-	,	NA	0	\$0.0
1 Otai		127	\$8,454,203.94	100%	V	\$0.00		V	\$0.0
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$496,037.83	4.65%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.0
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	Λ	\$0.00	NA	Λ	\$0.0
DIJONIOAAJ	Unavailable	11	\$1,289,300.86		-				\$0.0
Total	Опачанавіс	63	\$7,370,408.09	100%	-		11/1	0	\$0.0
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10		-			-	
	Unavailable	14	\$1,909,582.64		-		NA	0	\$0.0
Total		83	\$11,342,149.74	100%	0	\$0.00		0	\$0.0
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,943,409.00	100%	0	\$0.00		0	\$0.0
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,389,520.00		-			0	\$0.0
	CORNERSTONE				H			H	
3138M6K89	MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.0
Total		11		100%				0	\$0.0
Total		11	\$1,087,448.67	100%	0	\$0.00		0	

3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,176,154.72	100%		\$0.00		0	\$0.0
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3138M6KQ9	Unavailable	3	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,091,000.00	100%	-	\$0.00		0	\$0.0
			. ,		ı			П	
3138M6L47	Unavailable	107	\$22,362,553.08	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$22,362,553.08	100%		\$0.00		0	\$0.0
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,012,344.31	100%	0	\$0.00		0	\$0.0
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,486,170.59	100%		\$0.00		0	\$0.0
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3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,382,186.80	100%	0	\$0.00		0	\$0.0
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3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,632,123.28	100%		\$0.00		0	\$0.0
			,					П	
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,104,032.58	100%	0	\$0.00		0	\$0.0
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$459,227.29	21.65%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,121,336.74	100%	0	\$0.00		0	\$0.0
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3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,015,920.45	100%	0	\$0.00		0	\$0.0
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3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,273,946.73	100%	0	\$0.00		0	\$0.0
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3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANI	7	\$1,050,976.28	100%	0	\$0.00		0	\$0.0
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3138M6M53	REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,673,797.57	100%	0	\$0.00		0	\$0.0
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$48,715,508.40	100%	0	\$0.00		0	\$0.0
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,323,917.20	100%	0	\$0.00		0	\$0.0
3138M6M87	REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,987,043.74	100%	0	\$0.00		0	\$0.0
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$5,896,504.62	100%	0	\$0.00		0	\$0.0
3138M6MA2	Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,661,319.00	100%	0	\$0.00		0	\$0.0
3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,610,688.92	100%	0	\$0.00		0	\$0.0
3138M6ME4	Unavailable	57	\$11,656,939.81	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,656,939.81	100%	0	\$0.00		0	\$0.0
3138M6MF1	Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,018,330.00	100%		\$0.00		0	\$0.0
3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,221,500.00	100%	0	\$0.00		0	\$0.0
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,788,402.95	100%	0	\$0.00		0	\$0.0
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%	0	\$0.00	NA	0_	\$0.0
Total		90	\$11,590,479.25	100%	0	\$0.00		0	\$0.0
3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0_	\$0.0
Total		49	\$4,793,634.96	100%	Λ	\$0.00		0	\$0.0

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3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$31,806,424.00	1	0	\$0.00		0	\$0.0
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3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,276,938.62	100%	0	\$0.00		0	\$0.0
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3138M6NE3	REGIONS BANK	54	\$3,470,850.75		-	\$0.00	NA	0	\$0.0
Total		54	\$3,470,850.75	100%	0	\$0.00		0	\$0.0
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3138M6NF0	REGIONS BANK	40	\$5,019,392.28	1	_	\$0.00	NA		\$0.0
<u>Total</u>		40	\$5,019,392.28	100%	0	\$0.00		0	\$0.0
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	n	\$0.00	NA	n	\$0.0
Total	REGIONS DAME	25	\$3,772,487.10 \$3,772,487.10	1	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,264,948.87	100%	-	\$0.00		0	\$0.0
		\dashv			\prod			\prod	
	FRANKLIN								
3138M6S24	AMERICAN	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.0
51301110521	MORTGAGE		Ψ1 10,0 10.00	3.1270	$ \tilde{\ } $	ΨΟ.	± 14 a	Ĭ	Ψ0.0
	COMPANY	(0)	\$1055 566 66	26.000	\mathbb{H}	\$0.00	D.T.A.	+	Φ0.0
70 ()	Unavailable	68	\$4,355,566.66		-	\$0.00	NA		\$0.0
Total		70	\$4,495,612.69	100%	U	\$0.00		0	\$0.0
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2120746820	AMERICAN		\$1.672.071.00	5 (20)		ΦΩ ΩΩ	NI A		ተር ሰ
3138M6S32	MORTGAGE	7	\$1,673,071.00	5.63%	O	\$0.00	NA	U	\$0.0
	COMPANY	$\perp \downarrow \perp \downarrow$			Ц			Щ	
	Unavailable	107	\$28,030,349.49		_	\$0.00	NA		\$0.0
Total		114	\$29,703,420.49	100%	0	\$0.00		0	\$0.0
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	FRANKLIN								
3138M6SC2	AMERICAN MORTGAGE	2	\$481,986.04	3.75%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	46	\$12,359,901.42	96.25%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,841,887.46	1	_	\$0.00		0	\$0.0
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	FRANKLIN							\prod	
3138M6SD0	AMERICAN	1	\$192,000.00	1.82%	Ω	\$0.00	NA	n	\$0.0
2120M02D0	MORTGAGE	1	\$192,000.00	1.02/0		φυ.υυ	11/7	U	φυ.υ
	COMPANY				ert			$\!$	
	Unavailable	37	\$10,371,975.93		-	\$0.00	NA		\$0.0
Total		38	\$10,563,975.93	100%	0	\$0.00		0	\$0.0
21201460E0		+ +	\$1,010,000,00	C 050	 	¢0.00	NI A	H	фО О
3138M6SE8		3	\$1,019,000.00	6.95%	U	\$0.00	NA	U	\$0.0

	FRANKLIN						
	AMERICAN						
	MORTGAGE				1		
	COMPANY						
	Unavailable	51	\$13,645,866.05	93.05% 0	†	NA 0	\$0.0
Total		54	\$14,664,866.05	100% 0	\$0.00	0	\$0.0
3138M6SF5	Unavailable	24	\$5,550,152.77	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaoic	24	\$5,550,152.77 \$5,550,152.77	100% 0	1	0	\$0.0 \$0.0
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	FRANKLIN	\neg					
3138M6SG3	AMERICAN	1	\$171,745.00	5.06% 0	\$0.00	NA 0	\$0.0
51301v105G3	MORTGAGE		Ψ1/1,/10.00	3.00 /010	, φυ.συ	1111	Ψ0.0
	COMPANY	20	#2 220 121 02	21218	φο οο	3740	Φ0.0
	Unavailable	20	\$3,220,131.93	94.94% 0		NA 0	\$0.0
Total		21	\$3,391,876.93	100% 0	\$0.00	0	\$0.0
	FRANKLIN	+			+ +	-++	
	AMERICAN						
3138M6SH1	MORTGAGE	3	\$1,069,300.00	8.74% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	38	\$11,168,667.60	91.26% 0	\$0.00	NA 0	\$0.0
Total		41	\$12,237,967.60	100% 0		0	\$0.0
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	FRANKLIN						
3138M6SJ7	AMERICAN	2	\$320,495.24	3.6% 0	\$0.00	NA 0	\$0.0
31301/1031/	MORTGAGE		Φ34U,473.4 + 1	3.0 /010	φυ.υυ	11//	Φ 0.0
	COMPANY				<u> </u>		
	Unavailable	53	\$8,594,392.02	96.4% 0		NA 0	\$0.0
Total		55	\$8,914,887.26	100% 0	\$0.00	0	\$0.0
 	FRANKLIN	+		-+	+ +	- 	
	AMERICAN						
3138M6SK4	MORTGAGE	3	\$429,950.00	3.23% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	97	\$12,896,783.15	96.77% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,326,733.15	100% 0		0	\$0.0
	FRANKLIN						
3138M6SL2	AMERICAN		\$348,710.00	3.3% 0	\$0.00	NA 0	\$0.0
3130W03L2	MORTGAGE	2	\$340,710.00	3.3 /010	φυ.υυ	11//	φυ.υ
	COMPANY	\longrightarrow			<u> </u>		
	Unavailable	39	\$10,217,668.93	96.7% 0	1	NA 0	\$0.0
Total		41	\$10,566,378.93	100% 0	\$0.00	0	\$0.0
3138M6SM0	FRANKLIN	4	\$409,593.70	5.45% 0	\$0.00	NA 0	\$0.0
DIDOMODIMO	FKAINKLIIN	4	\$ 4 09,393.70	J.4J7010) \$U.UU	NAU	φ υ. υ
	AMERICAN				I		

	MORTGAGE COMPANY						
	Unavailable	73	\$7,110,155.98	94.55%	\$0.00	NA	0 \$0.
Total		77	\$7,519,749.68	100%	\$0.00		0 \$0.
3138M6SN8	Unavailable	55	\$3,704,522.86	100%	\$0.00	NA	0 \$0.
Total		55	\$3,704,522.86	100%	\$0.00		0 \$0.
3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3% (\$0.00	NA	0 \$0.
	Unavailable	89	\$24,337,550.17	95.7%	\$0.00	NA	0 \$0.
Total		94	\$25,431,550.17	100%	1	1	0 \$0.
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94% (\$0.00	NA	0 \$0.
	Unavailable	62	\$15,665,701.00	97.06%	\$0.00	NA	0 \$0.
Total		64	\$16,139,701.00	100%	\$0.00		0 \$0.
3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72% (·	NA	0 \$0.
	Unavailable	21	\$3,429,000.00	95.28%	\$0.00	NA	0 \$0.
Total		22	\$3,599,000.00	100%	\$0.00		0 \$0.
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83% (\$0.00	NA	0 \$0.
	Unavailable	55	\$7,130,562.14	93.17%	\$0.00	NA	0 \$0.
Total		59	\$7,653,141.14	100%	\$0.00		0 \$0.
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83% (·		
	Unavailable	41	\$4,010,770.77	93.17%			0 \$0.
Total		44	\$4,304,690.77	100%	\$0.00		90.
3138M6SU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44% (\$0.00	NA	0 \$0.

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	Unavailable	26	\$1,866,421.24	93.56%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,994,921.24	100%	0	\$0.00		0	\$0.0
3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,231,465.83	100%	0	\$0.00		0	\$0.0
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,333,110.47	100%	0	\$0.00		0	\$0.0
3138M6SX6 Total	Unavailable	23 23	\$2,694,382.90 \$2,694,382.90	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138M6SY4	Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,991,251.59	100%	0	\$0.00		0	\$0.0
3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%		\$0.00	NA		\$0.0
T-4-1	Unavailable	40	\$3,941,467.94		Н	\$0.00	NA	Ħ	\$0.0
Total		41	\$4,044,967.94	100%	V	\$0.00		0	\$0.0
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,046,546.44	100%	-	\$0.00		0	\$0.0
3138M6VU8	ALLY BANK Unavailable	162	\$34,717,087.86 \$1,135,236.53	96.83% 3.17%	Н	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total		167	\$35,852,324.39	100%	-	\$0.00		0	\$0.0
3138M6W29	ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,126,465.56	100%	0	\$0.00		0	\$0.0
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%		\$0.00	NA	0	\$0.0
Total		32	\$6,100,644.40	100%	0	\$0.00		0	\$0.0
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%		\$0.00	NA	_	\$0.0
	Unavailable	83	\$24,422,867.42	97.41%	-		NA	-	\$0.0
Total		87	\$25,072,803.66	100%	0	\$0.00		0	\$0.0

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3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	111	\$32,921,418.60	93.96%	-	\$0.00	NA	_	\$0.0
Total		118	\$35,038,232.48	100%	-	\$0.00		0	\$0.0
3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,647,040.01	100%	0	\$0.00		0	\$0.0
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3138M6W86	Unavailable	13	\$4,423,750.00	100%	+	\$0.00	NA	0	\$0.0
Total		13	\$4,423,750.00	100%	0	\$0.00		0	\$0.0
			** ***		_	***			***
3138M6W94	Unavailable	4	\$1,178,036.78	100%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		4	\$1,178,036.78	100%	0	\$0.00		0	\$0.0
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$342,096.34	24.47%	-	\$0.00	NA	++	\$0.0
Total		12	\$1,398,040.13	100%	-	\$0.00		0	\$0.0
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,338,526.61	19.96%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,705,714.87	100%	0	\$0.00		0	\$0.0
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3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	-	\$0.00	NA	-	\$0.0
m	Unavailable	2	\$259,171.12	17.26%		\$0.00	NA	1 1	\$0.0
Total		11	\$1,501,832.33	100%	U	\$0.00		0	\$0.0
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	n	\$0.00	NA	n	\$0.0
Total	ALLI DANK	12	\$2,352,025.51 \$2,352,025.51	100%	_	\$0.00	1171	0	\$0.0
10001		12	\$ 2,002,020,0 1	10070	Ť	φοιου		Ť	ΨΟΦ
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$797,123.00	77.95%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,022,583.30	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%	-	\$0.00	NA	11	\$0.0
	Unavailable	2	\$491,686.28	21.02%	-	\$0.00	NA	0	\$0.0
Total		8	\$2,339,197.30	100%	0	\$0.00		0	\$0.0
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.0
Total	ALLI DANK	16	\$3,458,708.93	100%	-	\$0.00	1171	0	\$0.0 \$0.0
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3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,100.00	8.06%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		13	\$2,482,438.24	100%		\$0.00		0	\$0.0
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3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$2,797,855.34	100%	0	\$0.00		0	\$0.0
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.0
Total		572	\$149,922,694.15	100%	0	\$0.00		0	\$0.0
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,768,023.17	97.22%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,019,122.81	100%	0	\$0.00		0	\$0.0
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,181,295.71	44.37%	0	\$0.00			
Total		74	\$4,916,323.79	100%	0	\$0.00		0	\$0.0
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63%	0	\$0.00	NA	0	\$0.0
51301 V1 02 X1V1 +	Unavailable	29	\$2,859,072.70	38.37%	-			1	
Total	Chavanaoic	77	\$7,452,009.37	100%	т			0	
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3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,585,595.63	31.16%	Н			+	
Total		71	\$8,298,736.01	100%	Н	\$0.00		0	
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,932,896.70	29.7%	0	\$0.00	NA	0	\$0.0
Total		148	\$33,446,320.68	100%	0	\$0.00		0	\$0.0
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3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58%		\$0.00		1	
T. ()	Unavailable	34	\$4,684,800.11	37.42%	_			1	
Total		92	\$12,518,327.22	100%	U	\$0.00		0	\$0.0
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,428.39	5.59%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,761,486.97	100%	0	\$0.00		0	\$0.0
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,540,620.32	73.04%	-			+-	
Total		59	\$15,801,073.15	100%	т			0	\$0.0
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,276,930.17	33.36%	_			_	
Total	-	105	\$27,807,499.42	100%				0	
					Ц			L	
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96%					
	Unavailable	30	\$7,704,123.31	97.04%				1	
Total		31	\$7,939,123.31	100%	0	\$0.00		0	\$0.0

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3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%	n	\$0.00	NA	n	\$0.0
DIJONIOZ V T	Unavailable	7	\$1,152,081.63	35.04%	-	\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	20	\$3,288,063.53	100%	_	\$0.00		0	\$0.0
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3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$788,000.00	28.09%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,805,480.79	100%	0	\$0.00		0	\$0.0
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$22,423,116.02	63.89%	0	\$0.00	NA	0	\$0.0
Total		122	\$35,094,024.28	100%	0	\$0.00		0	\$0.0
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$759,492.55	46.81%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,622,430.67	100%	0	\$0.00		0	\$0.0
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2%	0	\$0.00	NA	0	\$0.0
51301101123	Unavailable	4	\$392,160.97	28.8%		\$0.00	NA	-	\$0.0
Total	o na randoro	14	\$1,361,652.18	100%	-	\$0.00	1,111	0	\$0.0
2120MCV27	DDC CITIZENC NA	2.4	¢2 207 020 12	10007	0	¢0.00	NIA	0	ΦΩ.Ω
3138M6Y27	RBS CITIZENS, NA	34 34	\$2,397,020.13	100% 100%	-	\$0.00	NA	m	\$0.0
Total		34	\$2,397,020.13	100%	U	\$0.00		0	\$0.0
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,305,699.40	100%	0	\$0.00		0	\$0.0
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,547,992.70	100%	0	\$0.00		0	\$0.0
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.0
Total	,	65	\$8,993,411.27	100%	_	\$0.00	•	0	\$0.0
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,834,926.42	100%	0	\$0.00		0	\$0.0
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,039,867.86	100%		\$0.00		0	\$0.0
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	KDS CITIZENS, IVA	18	\$2,136,167.49 \$2,136,167.49	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,124,183.24	100%	0	\$0.00		0	\$0.0
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3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,712,759.81	100%	0	\$0.00		0	\$0.0
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3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,279,532.91	100%	0	\$0.00		0	\$0.0
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,984,721.29	100%	0	\$0.00		0	\$0.0
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$1,919,816.75	100%	_	\$0.00		0	\$0.0
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZEINS, IVI	140	\$20,033,113.82	100%		\$0.00		0	\$0.0
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3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,498,672.47	98.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,648,672.47	100%	0	\$0.00		0	\$0.0
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,812,132.48	100%	0	\$0.00		0	\$0.0
3138M72T1	PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,472,562.68	100%	0	\$0.00		0	\$0.0
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,387,246.23	100%	0	\$0.00		0	\$0.0
3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,355,138.28	100%	0	\$0.00		0	\$0.0
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,120,198.71	100%	0	\$0.00		0	\$0.0
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,332,306.12	100%	0	\$0.00		0	\$0.0

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3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE, ELC	17	\$1,144,761.03	100%	0	\$0.00		0	\$0.0
					\prod				
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,826,170.00	100%	0	\$0.00		0	\$0.0
		\prod			Ц			Ц	
3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100%		\$0.00	NA	\boldsymbol{T}	\$0.0
Total		158	\$44,886,074.99	100%	0	\$0.00		0	\$0.0
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,104,030.18	100%		\$0.00	- 11 -	0	\$0.0
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3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,069,952.01	100%	0	\$0.00		0	\$0.0
21207 122170	DDG CYTHEFING NA	10	\$1,001,150,74	1000	 	***		\coprod	Φ0.0
3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100%	-	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
<u>Total</u>		10	\$1,331,153.74	100%	U	\$0.00		0	\$0.0
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,702,504.31	100%	-	\$0.00		0	\$0.0
					Д			\prod	
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	-	\$0.00	NA		\$0.0
Total		8	\$2,063,186.34	100%	0	\$0.00		0	\$0.0
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.0
Total	100 011121,0,111	32	\$6,478,394.12	100%	-	\$0.00	- 11-	0	\$0.0
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%		\$0.00	NA	0	\$0.0
Total		15	\$2,005,081.92	100%	0	\$0.00		0	\$0.0
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA		\$0.0
Total	RDS CITIZENS, IVA	56	\$3,625,719.54	100%	_	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
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3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,752,858.66	100%	-	\$0.00		0	\$0.0
					\prod			\prod	
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	_	\$0.00	NA	0	\$0.0
Total		59	\$6,935,593.38	100%	0	\$0.00		0	\$0.0
21207.572770	DDG CYTHEFING NA	- (5	\$0.004.00 2. 10	1000	H	\$0.00		片	Φ0.0
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	-	\$0.00	NA	TT	\$0.0
Total		65	\$9,084,992.10	100%	U	\$0.00		0	\$0.0
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	n	\$0.00	NA	n	\$0.0
5156W17507	RD5 CITIZENS, NA	17	\$12,023,330.03	100 /6	U	ψ0.00	ТТА	U	ψ0.0

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	79	\$12,823,356.05	100%	0	\$0.00		0	\$0.0
	<u> </u>			\prod			_	*:0.0
RBS CITIZENS, NA	6			\vdash		NA		\$0.0
	6	\$1,402,258.47	100%	0	\$0.00		0	\$0.0
RBS CITIZENS, NA	108	\$19,052,385.72	100%	0	\$0.00	NA	0	\$0.0
	108	\$19,052,385.72	100%	0	\$0.00		0	\$0.0
RBS CITIZENS, NA	5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,019,158.60	100%	0	\$0.00		0	\$0.0
RBS CITIZENS, NA	88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.0
	88	\$23,186,695.09		-	\$0.00			\$0.0
RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.0
,	62	\$17,218,804.49		\vdash	\$0.00			\$0.0
Unavailable	9	\$1.507,549.33	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,507,549.33		_	\$0.00		_	\$0.0
I Inavailable	1 7	\$1 128 438.03	100%	n	\$0.00	NA	0	\$0.0
Onavanaore	7	\$1,128,438.03			\$0.00			\$0.0
Unavailable	56	\$3 652 479 72	100%	0	\$0.00	NΔ	n	\$0.0
Onavanaoic	56	\$3,652,479.72		\vdash	\$0.00 \$0.00			\$0.0 \$0.0
Unavailable	58	\$5 702 718 47	100%	0	\$0.00	NA	n	\$0.0
Onavanaore	58	\$5,702,718.47		_	\$0.00			\$0.0 \$0.0
I Inavailable	95	\$12 259 574.77	100%	n	\$0.00	NA	0	\$0.0
Onavanaore	95	\$12,259,574.77		_	\$0.00			\$0.0
Unavailable	69	\$11.216,107.34	100%	0	\$0.00	NA	0	\$0.0
	69	\$11,216,107.34		-	\$0.00			\$0.0
Unavailable	30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.0
	30	\$2,683,440.48	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,230,996.74		-	\$0.00			\$0.0
Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.0
	45	\$11,083,617.46		_	\$0.00		_	\$0.0
Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable RBS CITIZENS, NA 6 RBS CITIZENS, NA 108 RBS CITIZENS, NA 5 RBS CITIZENS, NA 88 RBS CITIZENS, NA 62 Unavailable 9 Unavailable 7 Unavailable 56 Unavailable 58 Unavailable 58 Unavailable 95 Unavailable 69 Unavailable 69 Unavailable 30 Unavailable 30 Unavailable 17 Unavailable 30 Unavailable 30 Unavailable 37 Unavailable 45 Unavailable 45	RBS CITIZENS, NA 6 \$1,402,258.47 RBS CITIZENS, NA 108 \$19,052,385.72 108 \$19,052,385.72 RBS CITIZENS, NA 5 \$1,019,158.60 \$5 \$1,019,158.60 RBS CITIZENS, NA 88 \$23,186,695.09 RBS CITIZENS, NA 62 \$17,218,804.49 Unavailable 9 \$1,507,549.33 Unavailable 7 \$1,128,438.03 Unavailable 7 \$1,128,438.03 Unavailable 56 \$3,652,479.72 Unavailable 58 \$5,702,718.47 Unavailable 95 \$12,259,574.77 Unavailable 69 \$11,216,107.34 Unavailable 30 \$2,683,440.48 Unavailable 30 \$2,683,440.48 Unavailable 17 \$2,230,996.74 Unavailable 45 \$11,083,617.46 Unavailable 45 \$11,083,617.46	RBS CITIZENS, NA 6 \$1,402,258.47 100% RBS CITIZENS, NA 108 \$19,052,385.72 100% 108 \$19,052,385.72 100% RBS CITIZENS, NA 5 \$1,019,158.60 100% RBS CITIZENS, NA 88 \$23,186,695.09 100% RBS CITIZENS, NA 62 \$17,218,804.49 100% RBS CITIZENS, NA 62 \$17,218,804.49 100% CUnavailable 9 \$1,507,549.33 100% Unavailable 7 \$1,128,438.03 100% Unavailable 7 \$1,128,438.03 100% Unavailable 56 \$3,652,479.72 100% Unavailable 56 \$3,652,479.72 100% Unavailable 58 \$5,702,718.47 100% Unavailable 95 \$12,259,574.77 100% Unavailable 95 \$12,259,574.77 100% Unavailable 69 \$11,216,107.34 100% Unavailable 69 \$11,216,107.34 100% Unavailable 30 \$2,683,440.48 100% Unavailable 30 \$2,683,440.48 100% Unavailable 30 \$2,683,440.48 100% Unavailable 45 \$11,083,617.46 100% Unavailable 45 \$11,083,617.46 100% Unavailable 45 \$11,083,617.46 100% Unavailable 45 \$11,083,617.46 100%	RBS CITIZENS, NA 6 \$1,402,258.47 100% 0 RBS CITIZENS, NA 108 \$19,052,385.72 100% 0 RBS CITIZENS, NA 5 \$1,019,158.60 100% 0 RBS CITIZENS, NA 5 \$1,019,158.60 100% 0 RBS CITIZENS, NA 88 \$23,186,695.09 100% 0 RBS CITIZENS, NA 62 \$17,218,804.49 100% 0 RBS CITIZENS, NA 62 \$17,218,804.49 100% 0 Unavailable 9 \$1,507,549.33 100% 0 Unavailable 7 \$1,128,438.03 100% 0 Unavailable 7 \$1,128,438.03 100% 0 Unavailable 56 \$3,652,479.72 100% 0 Unavailable 58 \$5,702,718.47 100% 0 Unavailable 95 \$12,259,574.77 100% 0 Unavailable 95 \$12,259,574.77 100% 0 Unavailable 69 \$11,216,107.34 100% 0 Unavailable 30 \$2,683,440.48 100% 0 Unavailable 45 \$11,083,617.46 100% 0 Unavailable 45 \$11,083,617.46 100% 0	RBS CITIZENS, NA 6 \$1,402,258.47 100% 0 \$0.00 RBS CITIZENS, NA 108 \$19,052,385.72 100% 0 \$0.00 RBS CITIZENS, NA 5 \$1,019,158.60 100% 0 \$0.00 RBS CITIZENS, NA 5 \$1,019,158.60 100% 0 \$0.00 RBS CITIZENS, NA 88 \$23,186,695.09 100% 0 \$0.00 RBS CITIZENS, NA 62 \$17,218,804.49 100% 0 \$0.00 RBS CITIZENS, NA 62 \$17,218,804.49 100% 0 \$0.00 Unavailable 9 \$1,507,549.33 100% 0 \$0.00 Unavailable 7 \$1,128,438.03 100% 0 \$0.00 Unavailable 7 \$1,128,438.03 100% 0 \$0.00 Unavailable 56 \$3,652,479.72 100% 0 \$0.00 Unavailable 58 \$5,702,718.47 100% 0 \$0.00 Unavailable 95 \$12,259,574.77 100% 0 \$0.00 Unavailable 95 \$12,259,574.77 100% 0 \$0.00 Unavailable 95 \$12,259,574.77 100% 0 \$0.00 Unavailable 69 \$11,216,107.34 100% 0 \$0.00 Unavailable 30 \$2,683,440.48 100% 0 \$0.00 Unavailable 17 \$2,230,996.74 100% 0 \$0.00 Unavailable 45 \$11,083,617.46 100% 0 \$0.00 Unavailable 45 \$11,083,617.46 100% 0 \$0.00	RBS CITIZENS, NA	RBS CITIZENS, NA 6 \$1,402,258.47 100% 0 \$0.00 NA 0 6 \$1,402,258.47 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$	

Total		129	\$34,518,166.51	100%	0	\$0.00		0	\$0.0
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3138M74V4	Unavailable	23	\$1,561,464.74		1	\$0.00	NA	0	\$0.0
Total		23	\$1,561,464.74	100%	0	\$0.00		0	\$0.0
3138M74W2	Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha vallable	31	\$8,682,718.28			\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00		Ш	\$0.00	NA	. 0	\$0.0
Total		13	\$1,217,740.00	100%	0	\$0.00		0	\$0.0
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.0
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.0
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3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,106,100.00	100%	0	\$0.00		0	\$0.0
3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00	14.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,415,630.96	85.77%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,650,570.96	100%	0	\$0.00		0	\$0.0
3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,161,918.86		-	\$0.00	NA	++	\$0.0
Total		42	\$5,823,212.86	100%	0	\$0.00		0	\$0.0
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00	29.5%	0	\$0.00	NA	0	\$0.0
2130M1/D-10	Unavailable	2	\$745,850.00		-	\$0.00	NA	1 1	\$0.0
Total	O III (UIIUOIO	3	\$1,057,900.00		\boldsymbol{T}	\$0.00	11/1	0	\$0.0
2129M7D52	CITIMOPTO A CE. INC.	25	¢1 615 600 05	06 27M	0	\$0.00	NT A		φ Λ (
3138M7B53	CITIMORTGAGE, INC. Unavailable	25	\$1,615,682.25 \$255,006,86	86.37% 13.63%	-	\$0.00 \$0.00	NA NA	\boldsymbol{T}	\$0.0 \$0.0
Total	Unavanable	4 29	\$255,006.86 \$1,870,689.11	100%	_	\$0.00 \$0.00	<u>INA</u>	0	\$0.0 \$0. 0
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3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89		\boldsymbol{T}	\$0.00	NA	1 1	\$0.0
	Unavailable	4	\$476,305.87	11.9%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		37	\$4,003,020.76	100%	0	\$0.00		0	\$0.0
2129M7D70	CITIMOPTCACE INC	2.1	\$6,839,811.00	07 440	0	90.00	NT A	0	\$0.4
3138M7B79	CITIMORTGAGE, INC. Unavailable	34	\$6,839,811.00			\$0.00 \$0.00	NA NA	T - T	\$0.0 \$0.0

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Total		35	\$7,019,811.00	100%	0	\$0.00		0	\$0.0
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	0	\$0.00	NA	0	\$0.0
2201111111	Unavailable	1	\$282,791.96		-	\$0.00	NA NA	-	\$0.0
Total	C HA VAHADIC	30	\$5,870,787.96		\vdash	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
		50	42,070,10170	100 /0	Ħ	ψ0•00		Ť	ΨΟ•
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$615,297.10	5.73%	0	\$0.00	NA	0	\$0.0
Total		158	\$10,740,434.36	100%	0	\$0.00		0	\$0.0
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$134,699.08	3.29%	_	\$0.00	NA	r	\$0.0
Total		49	\$4,091,880.10		-	\$0.00		0	\$0.0
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3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,623.50		f	\$0.00	NA	r	\$0.0
Total		7	\$1,116,016.07	100%	0	\$0.00		0	\$0.0
					Ц			\coprod	
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%	-	\$0.00	NA	m	\$0.0
Total		10	\$2,801,601.89	100%	0	\$0.00		0	\$0.0
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,201,340.59	19.42%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		66	\$6,185,732.40	100%	0	\$0.00		0	\$0.0
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,071,820.82	22.02%		\$0.00	NA		\$0.0
Total		41	\$4,867,839.04	100%	_	\$0.00		0	\$0.0
21201/701/7	CITIMOPTO A CEL DAC	1.4	¢¢ 10¢ 510 1¢	60 500		#0.00	% T ▲		ф0.0
3138M7BH7	CITIMORTGAGE, INC.	44 20	\$6,106,518.16 \$2,806,145,50		_	\$0.00 \$0.00			\$0.0 \$0.0
Total	Unavailable	64	\$2,806,145.59 \$8,912,663.75	31.48% 100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
ı viai		04	φυ,714,003./5	100%	۲	φυ.υυ		۲	\$U.U
3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	388	\$124,404,001.72		-	\$0.00		-	\$0.0
Total		523	\$162,585,459.06	100%	\vdash	\$0.00		0	\$0.0
2128M7DD5	CITIMODTO A CE. INC.	438	\$122 012 920 F1	79.2%		\$0.00	NA		\$0.0
3138M7BR5	CITIMORTGAGE, INC. Unavailable	105	\$122,013,829.51 \$32,041,221.74		_	\$0.00 \$0.00		-	\$0.0 \$0.0
Total	Unavanault	543	\$32,041,221.74 \$154,055,051.25	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$ 0. 0
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3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$307,553.08	3.24%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,494,179.00	100%	0	\$0.00		0	\$0.0
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3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,699,411.18	100%	0	\$0.00		0	\$0.0
24207 (5777)	CYTTO CODTTO LOTE DAG	2.50	\$50.440.400.25	# C 20 ~	_	\$0.00			.
3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37	56.29%	_	\$0.00	NA	-	\$0.0
m 4 1	Unavailable	202	\$60,913,940.98	43.71%		\$0.00	NA		\$0.0
Total		461	\$139,363,133.35	100%	U	\$0.00		0	\$0.0
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,097,769.52	100%	0	\$0.00		0	\$0.0
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	n	\$0.00	NA	n	\$0.0
5136W17BA2	Unavailable	7	\$665,151.24		_	\$0.00	NA	-	\$0.0
Total	Onavanaore	14	\$1,351,555.40	100%		\$0.00	1171	0	\$0.0
			40.50.070.00	17.50.21		40.00			40.0
3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%		\$0.00	NA	_	\$0.0
T-4-1	Unavailable	8	\$1,151,555.02	54.31%		\$0.00	NA		\$0.0
Total		15	\$2,120,505.02	100%	V	\$0.00		0	\$0.0
3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,053,933.74	100%	0	\$0.00		0	\$0.0
2120M7CA1	CITIMODTC A CE, INC.	1.61	¢15 (72 005 40	02.260	0	¢0.00	NT A	^	¢0.0
3138M7CA1	CITIMORTGAGE, INC. Unavailable	161 11	\$15,673,905.48 \$1,115,358.83	93.36% 6.64%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	172	\$16,789,264.31	100%	_	\$0.00		0	\$0.0 \$0.0
T Ottal		1/2	Ψ10,707,204.31	100 /6	U	ψ0.00		U	ψυ.υ
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.0
Total		207	\$24,338,396.70	100%	0	\$0.00		0	\$0.0
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,213,467.16	7.34%	_	\$0.00	NA	_	\$0.0
Total		219	\$30,142,809.18			\$0.00		0	\$0.0
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.0
DIJONI/CDJ	Unavailable	27	\$4,443,810.99	12.28%	_	\$0.00	NA NA	-	\$0.0
Total	Onavanaore	223	\$36,186,067.78	100%		\$0.00	1171	0	\$0.0
2120712 622	OVER 100 EG 100 EG		ф п 00 4 0 = 0 1 5 -	(0.055)		40.00			An -
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	_	\$0.00	NA NA		\$0.0
Total	Unavailable	15 40	\$4,087,812.80 \$11,122,090.88	36.75% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		40	Φ11,144,090.88	100%	V	φ υ. υυ		V	\$0.0
3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,309,757.94			\$0.00	NA		\$0.0

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Total		81	\$22,735,163.34	100%	0	\$0.00		0	\$0.0
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3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	_			1	
	Unavailable	2	\$610,644.72	1.97%					
<u>Total</u>		107	\$31,010,521.99	100%	0	\$0.00		0	\$0.0
3138М7СН6	CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$83,200.00	0.79%	0	\$0.00	NA	0	\$0.0
Total		126	\$10,533,681.63	100%	0	\$0.00		0	\$0.0
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,391,202.58	100%	0	\$0.00		0	\$0.0
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$680,917.87	5.54%	H	· ·		1	
Total		95	\$12,300,820.02	100%	-	,	1	0	
3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$426,224.77	4.51%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,458,631.77	100%	0	\$0.00		0	\$0.0
3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	Λ	\$0.00	NA	_	\$0.0
5136W17CW13	Unavailable	81	\$23,973,385.81	68.78%	-			_	
Total	Ollavallaule	113	\$34,857,176.32	100%		\$0.00 \$0.00		0	_
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3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,030,574.83	100%	0	\$0.00		0	\$0.0
3138M7FK6	GUARANTEED RATE, INC.	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,090,137.60	100%	0	\$0.00		0	\$0.0
3138M7FL4	GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,526,959.70	100%	0	\$0.00		0	\$0.0
3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,419,873.66	100%	0	\$0.00		0	\$0.0
3138M7FN0	GUARANTEED RATE, INC.	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,921,217.35	100%	0	\$0.00		0	\$0.0
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3138M7FP5	GUARANTEED RATE, INC.	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,436,500.00	100%	0	\$0.00		0	\$0.0
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,792,825.00	100%	0	\$0.00		0	\$0.0
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,248,250.00	100%	0	\$0.00		0	\$0.0
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,273,500.00	100%	0	\$0.00		0	\$0.0
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,546,553.54	100%	0	\$0.00		0	\$0.0
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	19	\$2,275,754.79	57.79%			NA	0	
Total		33	\$3,938,056.57	100%	υ	\$0.00		V	\$0.0
3138M7G33	SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,725,923.44	67.76%	Н	·	NA	0	
Total		81	\$11,401,189.78	100%	0	\$0.00		0	\$0.0
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,915,540.23	100%	-			0	
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$62,754,835.37	100%	0	\$0.00		0	\$0.0
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,111,904.29	100%	0	\$0.00		0	\$0.0
3138M7G74	Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$101,293,842.34	100%	0	\$0.00		0	\$0.0
3138M7G82	SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.0

	Unavailable	281	\$82,508,006.33	81.93%	0	\$0.00	NA	0	\$0.0
Total		323	\$100,711,391.72	100%	0	\$0.00		0	\$0.0
3138M7G90	SUNTRUST MORTGAGE INC.	72	\$16,174,102.34	98.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,386,102.34	100%	0	\$0.00		0	\$0.0
3138M7GV1	SUNTRUST MORTGAGE INC.	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.0
_	Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.0
Total		118	\$30,549,343.69	100%	0	\$0.00		0	\$0.0
								Ш	
3138M7GW9	SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.0
_	Unavailable	24	\$2,364,825.27	31.08%	-	\$0.00	NA	0	\$0.0
Total		77	\$7,609,074.25	100%	0	\$0.00		0	\$0.0
3138M7GX7	SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,244,777.61	19.14%	0	\$0.00	NA	0	\$0.0
Total		77	\$16,949,897.30	100%	0	\$0.00		0	\$0.0
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3138M7GY5	SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,375,721.11	100%	0	\$0.00		0	\$0.0
3138M7GZ2	SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%		\$0.00		Ш	\$0.0
	Unavailable	33	\$3,248,797.56						
Total		57	\$5,610,638.67	100%	0	\$0.00		0	\$0.0
3138M7H24	SUNTRUST	42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	42	\$7,620,722,06	1000	Λ	\$0.00		0	\$0.0
<u>Total</u>		42	\$7,629,733.96	100%	V	\$0.00		U	\$0.0
	SUNTRUST	+ +			H			H	
3138M7H32	MORTGAGE INC.	32	\$6,523,428.00	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$386,850.00	5.6%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,910,278.00	100%		\$0.00		0	\$0.0
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3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,226.65	0.5%	0	\$0.00	NA	0	\$0.0
Total		126	\$26,077,513.04	100%	0	\$0.00		0	\$0.0

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3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.0
Total	MORIGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00		0	\$0.0
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3138M7H65	SUNTRUST	23	\$4,948,716.05	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	23	\$4,948,716.05	100%	Ш	\$0.00		0	
Total		23	φτ, 2-το, 710.03	100 /6	U	φυ.υυ		U	Ψ0.0
3138M7H73	SUNTRUST	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Ш			Н	
Total		40	\$6,378,886.92	100%	U	\$0.00		0	\$0.0
21207/71101	SUNTRUST	10	Ф2 222 651 22	1000		Φ0.00	NT A		Φ0.0
3138M7H81	MORTGAGE INC.	13	\$2,322,651.22	100%	Ш	·	NA	. 0	\$0.0
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.0
	SUNTRUST							Н	
3138M7H99	MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	35	\$2,243,593.30		$\boldsymbol{\vdash}$		NA	0	\$0.0
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			H	
3138M7HA6	MORTGAGE INC.	82	\$5,456,093.80	67.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,576,693.32	32.08%	0		NA	0	\$0.0
Total		120	\$8,032,787.12	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			H	
3138M7HB4	MORTGAGE INC.	25	\$2,545,884.48	54.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,146,984.96	45.75%	_	·	NA	0	\$0.0
Total		47	\$4,692,869.44	100%	0	\$0.00		0	\$0.0
	CLINTEDLICE				H			H	
3138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75	89.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$476,045.13	10.85%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,389,302.88	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			H	
3138M7HD0	MORTGAGE INC.	83	\$8,137,030.76	86.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,370,470.48	100%	0	\$0.00		0	\$0.0
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3138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,698,351.46	100%	0	\$0.00		0	\$0.0

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3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,997,369.93	100%	0	\$0.00		0	\$0.0
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,575,404.04	100%	0	\$0.00		0	\$0.0
3138М7НН1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,106,411.38	100%	0	\$0.00		0	\$0.0
3138М7НЈ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,411,002.97	100%	0	\$0.00		0	\$0.0
3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,842,892.75	100%	0	\$0.00		0	\$0.0
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$458,405.68	13.96%	-	\$0.00	NA	+	\$0.0
Total		28	\$3,284,417.36	100%	0	\$0.00		0	\$0.0
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,182.09	1.66%		\$0.00	NA	0	\$0.0
Total		52	\$12,247,535.71	100%	0	\$0.00		0	\$0.0
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,379,293.90	15.21%	-	\$0.00	NA	0	\$0.0
Total		66	\$9,065,759.76	100%	0	\$0.00		0	\$0.0
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,008,219.43	5.57%		\$0.00	NA	0	\$0.0
Total		69	\$18,094,357.93	100%	0	\$0.00		0	\$0.0
3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$696,848.78	9.54%		\$0.00	NA	0	\$0.0
Total		34	\$7,307,976.35	100%	0	\$0.00		0	\$0.0
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3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,775,998.25	42.12%	0	\$0.00	NA	0	\$0.0
Total		76	\$8,965,662.01	100%	\vdash	\$0.00		0	\$0.0
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3138M7HS7	SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,994,241.50	61.86%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,922,103.45	100%	\vdash	\$0.00		0	\$0.0
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3138M7HT5	MORTGAGE INC.	89	\$21,832,824.78	55.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,277,021.16	44.18%	0	\$0.00	NA	0	\$0.0
Total		151	\$39,109,845.94	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+			${\it H}$			${\mathbb H}$	
3138M7HU2	MORTGAGE INC.	151	\$37,382,685.05	58.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,075,322.65	41.09%	-	\$0.00	NA	0	\$0.0
Total		244	\$63,458,007.70	100%	0	\$0.00		0	\$0.0
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3138M7HV0	MORTGAGE INC.	55	\$11,978,002.15	77.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,574,220.14	22.98%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,552,222.29	100%	0	\$0.00		0	\$0.0
3138M7HW8	SUNTRUST	12	Ф2 525 713 80	100%		90.00	NΙΔ	<u></u>	90.0
	MORTGAGE INC.	12	\$2,525,713.80		Щ	\$0.00	NA	Н	\$0.0
Total		12	\$2,525,713.80	100%	0	\$0.00		0	\$0.0
3138M7HX6	SUNTRUST	16	\$8,909,437.27	39.32%	0	\$0.00	NA	0	\$0.0
31301/11/30	MORTGAGE INC.				Ш			Ш	
	Unavailable	24	\$13,746,799.05 \$22,656,236,32			\$0.00	NA		\$0.0
Total		40	\$22,656,236.32	100%	U	\$0.00		0	\$0.0
24203 8777374	SUNTRUST	52	\$10.775.706.00	22.020		\$0.00	NT A		ΦΩ.Ω
3138M7HY4	MORTGAGE INC.	53	\$10,775,796.00		Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$1,192,942.14	1	-	\$0.00	NA	\vdash	\$0.0
Total		57	\$11,968,738.14	100%	0	\$0.00		0	\$0.0
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3138M7HZ1	MORTGAGE INC.	73	\$13,904,723.38		Ш	\$0.00	NA	0	\$0.0
Total		73	\$13,904,723.38	100%	0	\$0.00		0	\$0.0
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3138M7J22	MORTGAGE INC.	2	\$522,216.00		Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.0

Total		19	\$7,036,196.00	100%	0	\$0.00		0	\$0.0
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3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,513,379.27	45.35%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,746,978.63	100%	0	\$0.00		0	\$0.0
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3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96	24.59%		\$0.00	NA	0	\$0.0
	Unavailable	53	\$16,701,676.26	75.41%		\$0.00	NA	0	\$0.0
Total		78	\$22,147,347.22	100%	0	\$0.00	-	0	\$0.0
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3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00	13.15%		\$0.00	NA	Ш	\$0.0
	Unavailable	65	\$21,784,737.54	86.85%		\$0.00	NA	T	\$0.0
Total		81	\$25,081,929.54	100%	0	\$0.00		0	\$0.0
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66	22.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,278,204.39	77.17%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,248,251.05	100%		\$0.00		0	\$0.0
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3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,933,581.45	96.23%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,048,472.61	100%	0	\$0.00		0	\$0.0
3138M7JC0	SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,175,425.87	77.94%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,357,519.17	100%	0	\$0.00		0	\$0.0
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3138M7JD8	SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12%		\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$6,353,696.38	84.88%		\$0.00	NA	0	\$0.0
Total		54	\$7,485,925.03	100%	0	\$0.00		0	\$0.0
3138M7JE6	SUNTRUST MORTGAGE INC.	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA	0	\$0.0
Total		135	\$8,492,505.23	100%	0	\$0.00		0	\$0.0
3138M7JF3	SUNTRUST MORTGAGE INC.	68	\$6,535,009.22	82.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,350,740.49	17.13%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,885,749.71	100%	_	\$0.00		0	\$0.0

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3138M7JG1	SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.0
Total	MORI GIOZII.C.	13	\$2,519,964.40	100%	0	\$0.00		0	\$0.0
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3138М7ЈН9	SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100%	0	\$0.00	NA	0	\$0.0
Total	MONTOAGE INC.	14	\$2,633,903.08	100%	0	\$0.00		0	\$0.0
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3138M7JJ5	SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,595,255.90	100%	0	\$0.00		0	\$0.0
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3138M7JK2	SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$581,321.26		$\boldsymbol{\vdash}$	·	NA	0	\$0.0
Total		41	\$4,819,072.87	100%	0	\$0.00		0	\$0.0
3138M7JL0	SUNTRUST	27	\$5,313,511.50	93.38%	Λ	\$0.00	NA	0	\$0.0
3136W17 JL 0	MORTGAGE INC.				Щ				
TD 4 1	Unavailable	20	\$376,497.33	6.62%			NA		\$0.0
Total		29	\$5,690,008.83	100%	U	\$0.00		0	\$0.0
3138M7JM8	SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$807,999.17	14.15%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,708,494.08	100%	0	\$0.00		0	\$0.0
3138M7JN6	SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$413,817.36	12.63%	0	\$0.00	NA		
Total		27	\$3,277,223.19	100%	0	\$0.00		0	\$0.0
3138M7JP1	SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,258,362.60	87.21%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,642,981.82	100%	0	\$0.00		0	\$0.0
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3138M7JQ9	SUNTRUST MORTGAGE INC.	43	\$10,678,505.55	8.54%	Ц			Н	\$0.0
	Unavailable	404	\$114,410,541.05	91.46%	-		NA	0	
Total		447	\$125,089,046.60	100%	O	\$0.00		0	\$0.0
3138M7JR7	SUNTRUST MORTGAGE INC.	165	\$38,321,809.98	75.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	0	\$0.0

Total		209	\$51,009,180.24	100%	0	\$0.00		0	\$0.0
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3138M7JS5	SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$302,680.42	26.97%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,122,480.42	100%	0	\$0.00		0	\$0.0
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3138М7ЈТ3	SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,594,351.01	100%	0	\$0.00		0	\$0.0
3138M7JU0	SUNTRUST	15	\$2,557,069.67	100%	0	\$0.00	NA	Λ	\$0.0
	MORTGAGE INC.				Ц			L	
Total		15	\$2,557,069.67	100%	0	\$0.00		0	\$0.0
3138M7JV8	SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,788,958.13	78.47%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,024,408.13	100%	0	\$0.00		0	\$0.0
3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,091,323.77	100%	0	\$0.00		0	\$0.0
3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$18,723,502.19	74.34%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	84	\$25,187,898.50	100%	-	\$0.00		0	\$0. 0
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3138M7JY2	SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$833,830.00	41.03%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,032,330.00	100%	0	\$0.00		0	\$0.0
3138M7JZ9	Unavailable	3	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,083,500.00	100%		\$0.00		0	\$0.0
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3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,998,297.91	100%	0	\$0.00		0	\$0.0
3138M7N35	QUICKEN LOANS INC.	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.0
1	Unavailable	1	\$149,402.83	13.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,402.82	100%	-	\$0.00		0	

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3138M7N43	QUICKEN LOANS	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.0
	INC.	9		100%	Н	\$0.00 \$0.00		0	
Total		9	\$1,049,452.75	100%	V	\$0.00		V	\$0.0
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,885.16	100%	0	\$0.00		0	\$0.0
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,916,162.86	74.04%	-	\$0.00		0	
Total		132	\$41,754,657.52	100%	0	\$0.00		0	\$0.0
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$25,112,912.57	100%	0	\$0.00		0	\$0.0
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,794,461.66	100%	0	\$0.00		0	\$0.0
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$553,886.21	4.86%		\$0.00			
Total		62	\$11,405,889.58	100%	0	\$0.00		0	\$0.0
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$23,818,277.20	100%	0	\$0.00		0	\$0.0
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,125,360.75	44.06%	-	\$0.00		_	
Total		26	\$2,553,941.88	100%	0	\$0.00		0	\$0.0
3138M7NU5	QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,541,130.80	14.52%	_	\$0.00		1	
Total		41	\$10,615,425.87	100%	0	\$0.00		0	\$0.0
3138M7NV3	QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,150.00	11.47%	-	\$0.00		1	
Total		26	\$2,494,670.77	100%	0	\$0.00		0	\$0.0

3138M7NW1	QUICKEN LOANS	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	28	\$3,873,717.82		Ш	\$0.00		0	\$0.0
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3138M7NX9	QUICKEN LOANS INC.	20	\$3,235,831.11		Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,000.00			\$0.00	NA	0	\$0.0
Total		22	\$3,574,831.11	100%	0	\$0.00		0	\$0.0
3138M7NY7	QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,367,431.25	100%	0	\$0.00		0	\$0.0
3138M7NZ4	QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.0
Total	11.0.	19	\$4,733,521.64	100%	0	\$0.00		0	\$0.0
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,452,658.29	100%	0	\$0.00		0	\$0.0
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3138M7V28	Unavailable	7	\$1,244,113.22			\$0.00	NA	0	\$0.0
Total		7	\$1,244,113.22	100%	0	\$0.00		0	\$0.0
3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,332,325.09	100%	0	\$0.00		0	\$0.0
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,169,005.94	100%	0	\$0.00		0	\$0.0
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54		Ш	\$0.00	NA	0	\$0.0
Total		7	\$1,677,042.54	100%	0	\$0.00		0	\$0.0
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13		Ш	\$0.00	NA		\$0.0
Total		12	\$6,332,932.13	100%	0	\$0.00		0	\$0.0
3138M7XU4	CAPITAL ONE, NATIONAL	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.0

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Total		18	\$4,447,477.35	100%	0	\$0.00		0	\$0.0
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,532,776.93	100%	0	\$0.00		0	\$0.0
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,283,499.33	100%	0	\$0.00		0	\$0.0
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%		\$0.00	NA	Ш	\$0.0
Total		19	\$4,605,933.67	100%	0	\$0.00		0	\$0.0
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$21,374,460.90	100%	0	\$0.00		0	\$0.0
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,253,953.58	100%	0	\$0.00		0	\$0.0
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0	\$0.00	NA		\$0.0
	Unavailable	134	\$41,470,176.26			\$0.00	NA	0	\$0.0
Total		139	\$42,961,261.95	100%	0	\$0.00		0	\$0.0
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$27,956,486.42			\$0.00	NA		\$0.0
Total		98	\$28,649,304.75	100%	0	\$0.00		0	\$0.0
3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10			\$0.00	NA		\$0.0
	Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA	0	\$0.0

Total		46	\$7,479,190.33	100%	0	\$0.00		0	\$0.0
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3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,164,630.66	97.46%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,351,253.61	100%	0	\$0.00		0	\$0.0
3138M84Z3	Unavailable	30	\$3,494,810.89	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,494,810.89	100%	0	\$0.00		0	\$0.0
3138M85A7	FRANKLIN AMERICAN MORTGAGE	5	\$652,606.07	10.86%	0	\$0.00	NA	0	\$0.0
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	Unavailable	38	\$5,355,457.42	89.14%	Н		 	т	
Total		43	\$6,008,063.49	100%	U	\$0.00		0	\$0.0
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,781,442.25	95.39%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,543,325.06	100%	0	\$0.00		0	\$0.0
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80						
m 4 1	Unavailable	22	\$5,488,602.16						
Total		24	\$6,004,336.96	100%	V	\$0.00		0	\$0.0
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,590,801.87	91.79%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,001,208.75	100%	0	\$0.00		0	\$0.0
3138M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56						
	Unavailable	34	\$3,364,403.10	95.06%	-			0	
Total		36	\$3,539,130.66	100%	0	\$0.00		0	\$0.0
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3138M85F6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,743,121.47	94.78% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuoio	40	\$3,949,229.91	100% 0	\$0.00	0	\$0.0
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3138M85G4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00		\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,893,919.38		\$0.00	NA 0	\$0.0
Total		21	\$1,985,519.38	100% 0	\$0.00	0	\$0.0
3138M85H2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$5,590,197.17	97.6% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,727,476.01	100% 0	\$0.00	0	\$0.0
3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$40,120,691.80	94.07% 0	\$0.00	NA 0	\$0.0
Total		191	\$42,649,572.37	100% 0	\$0.00	0	\$0.0
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3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,632,390.56	95.76% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,058,895.56	100% 0	\$0.00	0	\$0.0
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,076,697.11	91.32% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,654,633.61	100% 0	\$0.00	0	\$0.0
3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00		\$0.00	NA 0	\$0.0
	Unavailable	94	\$20,059,930.35	95.49% 0	\$0.00	NA 0	\$0.0
Total		98	\$21,008,330.35	100% 0	\$0.00	0	\$0.0

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3138M85N9	Unavailable	35	\$9,953,254.11	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,953,254.11	100%		\$0.00		0	\$0.0
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,035,809.38	62.28%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,663,239.44	100%	0	\$0.00		0	\$0.0
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00		Ш	\$0.00	NA		\$0.0
	Unavailable	47	\$13,966,916.21	82.17%		\$0.00	NA		\$0.0
Total		59	\$16,997,951.21	100%	0	\$0.00		0	\$0.0
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	35	\$9,430,798.23	95.77%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,847,798.23	1		\$0.00		0	\$0.0
3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18%	, O	\$0.00	NA		\$0.0
	Unavailable	28	\$7,227,601.07	1		\$0.00	NA		\$0.0
Total		29	\$7,465,101.07	100%	0	\$0.00		0	\$0.0
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47%	, O	\$0.00	NA	0	\$0.0
	Unavailable	74	\$20,721,629.54		++-	\$0.00	NA		\$0.0
Total		77	\$21,247,129.54	100%	0	\$0.00		0	\$0.0
3138M85U3	Unavailable	15	\$5,337,672.24		-	\$0.00	NA		\$0.0
Total		15	\$5,337,672.24	100%	0	\$0.00		0	\$0.0
3138M85V1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	28	\$6,557,976.48	96.7%) 0	\$0.00	NA	.0	\$0.0

Total		29	\$6,781,976.48	100%	0	\$0.00		0	\$0.0
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3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,224,510.13	100%	0	\$0.00		0	\$0.0
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3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,223,878.07	91.17%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,730,014.07	100%	0	\$0.00		0	\$0.0
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3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA	0	\$0.0
`	Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,433,899.18	100%	_	\$0.00		0	\$0.0
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3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,892,293.48	100%		\$0.00		0	\$0.0
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3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$30,101,516.30	92.74%	0	\$0.00	NA	0	\$0.0
Total		119	\$32,458,916.30	100%	0	\$0.00		0	\$0.0
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3138M86B4	Unavailable	9	\$1,437,512.42	100%	_	\$0.00		0	\$0.0
Total		9	\$1,437,512.42	100%	0	\$0.00		0	\$0.0
3138M86C2	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00			\$0.0
	Unavailable	87	\$20,646,917.84	92.26%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
Total		94	\$22,378,053.84	100%	0	\$0.00		0	\$0.0
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3138M86D0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,857,960.49	100%		\$0.00		0	\$0.0
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3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,159,664.84	100%	0	\$0.00		0	\$0.0
3138M86F5	Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	.0	\$0.0
Total		28	\$6,635,367.41	100%	0	\$0.00		0	\$0.0
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,879,315.78	100%		\$0.00		0	\$0.0
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3138M86H1	Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,736,055.46	100%		\$0.00		0	\$0.0
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3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,354,434.35	100%		\$0.00		0	\$0.0
3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,886,356.01	100%		\$0.00		0	\$0.0
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3138M86L2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,085,763.61	100%	0	\$0.00		0	\$0.0

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3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,891,685.92	100%	0	\$0.00		0	\$0.0
3138M86N8	Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,360,543.28	100%	0	\$0.00		0	\$0.0
3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,825,177.24	87.28%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,528,514.53	100%	0	\$0.00		0	\$0.0
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3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,374,686.29	100%	0	\$0.00		0	\$0.0
3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,209,927.46	100%	0	\$0.00		0	\$0.0
3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00		Ш	
	Unavailable	25	\$4,069,302.61	96.11%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,234,052.61	100%	0	\$0.00		0	\$0.0
3138M8A60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%					
	Unavailable	59	\$15,479,829.23		-	·		0	·
Total		60	\$15,712,717.10	100%	0	\$0.00		0	\$0.0
3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00				NA	0	\$0.0
	Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,415,964.96	100%	0	\$0.00		0	\$0.0
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3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,835,987.57	100%		\$0.00		0	\$0.0
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3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,772,310.73	100%	0	\$0.00		0	\$0.0
3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,991,020.23	100%	0	\$0.00		0	\$0.0
3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,047,935.36	100%		\$0.00		0	\$0.0
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3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,339,729.10	100%		\$0.00		0	\$0.0
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3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,885,363.40	95.06%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,554,305.40	100%	0	\$0.00		0	\$0.0
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3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,615,257.95	96.07%	0	\$0.00	NA	0	\$0.0
Total		125	\$20,418,382.05	100%	0	\$0.00		0	\$0.0
3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,789,423.24	91.29%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,151,008.95	100%	0	\$0.00		0	\$0.0

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3138M8B28	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,127,166.39			\$0.00	NA	0	\$0.0
Total		30	\$5,892,358.53	100%	0	\$0.00		0	\$0.0
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3138M8B36	FLAGSTAR CAPITAL MARKETS CORPORATION	6	,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3			_	\$0.00	NA		\$0.0
Total		9	\$1,178,293.15	100%	0	\$0.00	'	0	\$0.0
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3138M8B44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00		Ш	\$0.00	NA		\$0.0
	Unavailable	348	\$113,802,292.78	98.43%	0	\$0.00	NA	0	\$0.0
Total		354	\$115,611,792.78	100%	0	\$0.00	'	0	\$0.0
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3138M8B51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	430	\$137,234,279.00	99.38%	0	\$0.00	NA	0	\$0.0
Total		434		1	-	\$0.00		0	\$0.0
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3138M8B69	Unavailable	79				\$0.00	NA	-	\$0.0
Total		79	\$43,271,669.69	100%	0	\$0.00	'	0	\$0.0
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3138M8B77	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48		Ш	\$0.00	NA		\$0.0
	Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.0
Total		345	\$104,188,309.68	100%	0	\$0.00		0	\$0.0
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3138M8B85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$55,153,420.07	98.94%	0	\$0.00	NA	0	\$0.0
Total		105	\$55,744,420.07	100%	0	\$0.00		0	\$0.0
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3138M8B93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,748.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,024,287.72	81.36%		\$0.00	NA	0	\$0.0
Total		9	\$2,488,035.72	100%	0	\$0.00	!	0	\$0.0
21203 400 40			\$1,026,127,21	10.05%	4	ΦΩ ΩΩ	NT A		<u> </u>
3138M8BA0		5	\$1,036,127.31	49.95%	U	\$0.00	NA	U	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u> </u>	Unavailable	5	\$1,038,066.61	50.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,074,193.92	100%	_	\$0.00		0	\$0.0
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3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,665,759.82	76.99%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,060,210.07	100%	_	\$0.00		0	\$0.0
3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$8,150,180.91	84.65%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,628,411.83		_	\$0.00		0	\$0.0
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3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$17,387,527.29	86.85%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,020,401.75			\$0.00		0	\$0.0
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3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$13,851,119.53	89.33%	0	\$0.00	NA	0	\$0.0
Total		131	\$15,505,910.53			\$0.00		0	\$0.0
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3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,198,680.09		0	\$0.00	NA	0	\$0.0
Total		65	\$9,046,370.54	100%	0	\$0.00	'	0	\$0.0
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3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,692,285.59	97.64%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,854,240.22	100%	0	\$0.00		0	\$0.0
3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$32,127,594.01	99.37%	0	\$0.00	NA	0	\$0.0
Total		105	\$32,332,775.01	100%	0	\$0.00		0	\$0.0

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FLAGSTAR CAPITAL								
MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	0	\$0.0
Unavailable	71	\$18,273,733.72	96.87%	0	\$0.00	NA	0	\$0.0
	73	\$18,863,733.72	100%	0	\$0.00		0	\$0.0
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MARKETS CORPORATION	24	\$5,728,571.80	21.6%	0	\$0.00	NA	0	\$0.0
Unavailable	74	\$20,792,307.70	78.4%	0	\$0.00	NA	0	\$0.0
	98	\$26,520,879.50	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$11,268,065.98	72.11%	0	\$0.00	NA	0	\$0.0
	64	\$15,626,387.75	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.0
	46	\$10,784,349.39	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL								
MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.0
	73	\$18,040,104.38	100%	0	\$0.00		0	\$0.0
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MARKETS	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.0
Unavailable	447	\$143,550,856.30	98.6%	0	\$0.00	NA	0	\$0.0
	455	\$145,583,131.30	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.0
Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.0
	474	\$151,798,877.74	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.0
	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 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 2 CORPORATION Unavailable 71 73	MARKETS 2 \$590,000.00	MARKETS 2 \$590,000.00 3.13%	MARKETS CORPORATION Unavailable T1 \$18,273,733.72 96,87% 0 T3 \$18,863,733.72 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T4 \$20,792,307.70 78,4% 0 98 \$26,520,879.50 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T4 \$11,268,065.98 72.11% 0 G4 \$15,626,387.75 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T4 \$3,486,247.80 32.33% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T5 \$3,486,247.80 32.33% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T6 \$10,784,349.39 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T7 \$13,025,674.36 72.2% 0 T3 \$18,040,104.38 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T5 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T7 \$143,550,856.30 98.6% 0 T8 \$145,583,131.30 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16	MARKETS 2 \$590,000.00 3.13% 0 \$0.00	MARKETS 2 \$590,000.00 3.13% 0 \$0.00 NA	MARKETS 2 \$590,000.00 3.13% 0 \$0.00 NA 0

Total		61	\$3,681,347.17	100%	0	\$0.00		0	\$0.0
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3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,195,005.17	100%	0	\$0.00		0	\$0.0
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00					Ш	
	Unavailable	24	\$5,634,676.84		-	·		0	
Total		28	\$6,407,866.84	100%	0	\$0.00		0	\$0.0
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,613,229.73	74.07%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,178,035.73	100%	0	\$0.00		0	\$0.0
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3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,734.57	100%	0	\$0.00		0	\$0.0
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%	0	\$0.00	NA	O	\$0.0
	Unavailable	16	\$4,217,767.00	89.48%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,713,679.00	100%	0	\$0.00		0	\$0.0
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03					Ш	
	Unavailable	5	\$1,401,734.57	62.16%				0	
Total		10	\$2,255,070.60	100%	0	\$0.00		0	\$0.0
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%			NA	0	\$0.0
	Unavailable	15	\$2,996,468.78		-	·		0	\$0.0
Total		23	\$4,392,336.17	100%	0	\$0.00		0	\$0.0
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%				Ш	
	Unavailable	15	\$3,750,393.97	84.3%				0	\$0.0
Total		19	\$4,448,954.02	100%	0	\$0.00		0	\$0.0
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3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,085,000.00	100%	-	\$0.00		0	\$0.0
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3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,013.35	100%	-	\$0.00	·	0	\$0.0
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3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,911,274.10	100%	-	\$0.00		0	\$0.0
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3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,630,720.50		0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CD3	MARKETS	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	_
	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CE1	MARKETS	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CF8	MARKETS	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	129	\$17,014,944.29	90.82%	-	\$0.00	NA	0	\$0.0
Total		142	\$18,734,295.21	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL		.		[]				
3138M8CG6	MARKETS	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.0
	CORPORATION	2.1	φ1 010 0 C C C =	00.550	H	40.00			40.0
	Unavailable	31	\$1,918,860.35		-	\$0.00	NA	Û	\$0.0
Total		35	\$2,119,131.35	100%	U	\$0.00		U	\$0.0
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3138M8CH4	MARKETS CORPORATION	11	\$1,035,799.23	11.51%	U	\$0.00	NA	U	\$0.0
		0.1	\$7,060,750,19	QQ 1001		¢ስ ስስ	N.T.A	0	¢ስ ስ
Total	Unavailable	84	\$7,960,752.18		1	\$0.00	NA	U O	\$0.0
Total		95	\$8,996,551.41	100%	V	\$0.00		V	\$0.0
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3138M8CJ0	FLAGSTAR CAPITAL MARKETS	13	\$1,680,614.88	11.57%		\$0.00	NA		\$0.0
D 1 DOIVIOCJU	CORPORATION	13	φ1,000,014.00	11.31%	٧	φυ.υυ	INA	٧	φυ.0
-	Unavailable	97	\$12,849,413.98	88.43%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	110	\$12,849,413.98 \$14,530,028.86	100%	\boldsymbol{T}	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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	FLAGSTAR CAPITAL				H			H	
3138M8CK7	MARKETS CORPORATION	4	\$250,110.50			\$0.00	NA	0	\$0.0
	Unavailable	13	\$814,538.75	76.51%		\$0.00	NA	11	\$0.0
Total		17	\$1,064,649.25	100%	0	\$0.00		0	\$0.0
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3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80			\$0.00	NA	Ш	
	Unavailable	16	\$949,515.53		+	\$0.00	NA	0	\$0.0
Total		17	\$1,018,318.33	100%	0	\$0.00		0	\$0.0
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3138M8CM3	Unavailable	12	\$1,086,426.51	100%		\$0.00	NA	11	\$0.0
Total		12	\$1,086,426.51	100%	0	\$0.00		0	\$0.0
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,295,884.62	89.56%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,563,596.62	100%	-	\$0.00		0	\$0.0
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3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$95,667,293.01	98.41%	0	\$0.00	NA	0	\$0.0
Total		340	\$97,213,087.01	100%	0	\$0.00		0	\$0.0
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3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$37,473,072.83	93.48%	0	\$0.00	NA	0	\$0.0
Total		168	\$40,088,405.77	100%		\$0.00		0	\$0.0
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3138M8CR2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$94,064,789.12	95.98%	0	\$0.00	NA	0	\$0.0
Total		345	\$98,001,052.12	100%	0	\$0.00		0	\$0.0
1207 50 500		1.6	\$2,000,510,74	1000	H	* 0.00		닊	.
3138M8CS0	Unavailable	16	\$3,339,519.74			\$0.00	NA	0	
Total		16	\$3,339,519.74	100%	U	\$0.00		U	\$0.0
	FLAGSTAR CAPITAL				H			\dag	
3138M8CT8	MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0	\$0.00	NA	Ш	
	Unavailable	514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.0

Total		521	\$167,752,586.70	100%	0	\$0.00		0		\$0.0
3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00	2.52%	0	\$0.00	NA	0		\$0.0
	Unavailable	488	\$163,873,688.03	97.48%	0	\$0.00	NA	0		\$0.0
Total		501	\$168,110,083.03	100%	0	\$0.00		0		\$0. 0
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.32%	0	\$0.00	NA	0		\$0.0
	Unavailable	183	\$54,711,577.20		_		NA	0		\$0.0
Total		184	\$54,887,577.20	100%	0	\$0.00		0		\$0.0
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00	1.75%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	453	\$147,371,114.09	98.25%	0	\$0.00	NA	0		\$0.0
Total		462	\$149,998,864.09	100%	0	\$0.00		0		\$0.0
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA	0		\$0.0
Total		40	\$12,006,031.32	100%	0	\$0.00		0		\$0.0
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	2.42%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	46	\$13,894,455.99	97.58%	0	\$0.00	NA	0		\$0.0
Total		47	\$14,239,455.99	100%	0	\$0.00		0		\$0.0
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%	0	\$0.00	NA	0		\$0.0
Total		5	\$1,456,342.85	100%	0	\$0.00		0		\$0.0
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA	. 0		\$0.0
Total		10	\$1,329,998.74	100%	1			0		\$0.0
3138M8DB6	Unavailable	12	\$2,133,150.79	100%	0	\$0.00	NA	. 0		\$0.0
Total		12	\$2,133,150.79	100%	-			0		\$0.0
3138M8GH0	BANK OF AMERICA, N.A.	49	\$10,493,019.21	100%	0	\$0.00	NA	. 0		\$0.0
Total		49	\$10,493,019.21	100%	0	\$0.00		0		\$0.0
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	. 0		\$0.0
Total		21	\$5,063,076.07	100%	0	\$0.00		0		\$0.0
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3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA	0	\$0.0
Total		380	\$26,603,782.01	100%	0	\$0.00		0	\$0.0
3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	537	\$53,575,580.51	79.84%	0	\$0.00	NA	0	\$0.0
Total		674	\$67,103,448.00	100%	0	\$0.00		0	\$0.0
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,332	\$175,365,430.52	73.68%	0	\$0.00	NA	0	\$0.0
Total		1,797	\$238,004,485.82	100%	0	\$0.00		0	\$0.0
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,710	\$524,327,477.81	68.15%	0	\$0.00	NA	0	\$0.0
Total		2,496	\$769,395,314.16	100%	0	\$0.00		0	\$0.0
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3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96	54.35%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1,305	\$406,236,567.01	45.65%	0	\$0.00	NA	0	\$0.0
Total		2,966	\$889,944,865.97	100%	0	\$0.00		0	\$0.0
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3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2,936	\$826,178,219.69	92.04%	-	\$0.00	NA	0	\$0.0
Total		3,079	\$897,673,776.21	100%	0	\$0.00		0	\$0.0
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3138M8J87	Unavailable	3,122	. , ,		_	\$0.00		-	\$0.0
Total		3,122	\$901,550,333.69	100%	0	\$0.00		0	\$0.0
3138M8J95	Unavailable	295	\$155,255,515.84	100%	0	\$0.00	NA	0	\$0.0
Total		295	\$155,255,515.84	100%	-	\$0.00		0	\$0.0
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3138M8JB0	WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,620,530.58	3.23%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,180,383.55	100%	0	\$0.00		0	\$0.0
3138M8JC8	WELLS FARGO BANK, N.A.	164	\$49,292,813.70	97.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,042,780.01	2.07%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,335,593.71	100%	0	\$0.00		0	\$0.0
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3138M8JD6	WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,338,634.41	100%	0	\$0.00		0	\$0.0
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3138M8JE4	WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	Ш	·	NA	Ц	\$0.0
_	Unavailable	8	\$1,978,757.21	3.96%	-	·	NA	0	\$0.0
Total		167	\$49,967,434.55	100%	0	\$0.00		0	\$0.0
3138M8JP9	WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,000.00	1.32%	-	·	NA	0	\$0.0
Total		65	\$19,640,510.65	100%	0	\$0.00		0	\$0.0
3138M8JQ7	WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$49,795,721.89	49.87%	0	\$0.00	NA	0	\$0.0
Total		188	\$99,852,846.67	100%	0	\$0.00		0	\$0.0
3138M8JR5	WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.0
Total		77	\$42,382,184.06	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H				
3138M8JS3	BANK, N.A.	8	\$4,323,065.53	4.3%	Ш	·	NA	Ц	\$0.0
	Unavailable	181	\$96,125,410.03	95.7%			NA	0	\$0.0
Total		189	\$100,448,475.56	100%	0	\$0.00		0	\$0.0
3138M8JT1	WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$246,000.00	0.7%		\$0.00	NA	0	\$0.0
Total		117	\$35,056,920.91	100%	0	\$0.00		0	\$0.0
3138M8JY0	WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,020,204.03	1.01%	0	\$0.00	NA	0	\$0.0
Total		447	\$100,614,379.84	100%	0	\$0.00		0	\$0.0
3138M8JZ7	WELLS FARGO BANK, N.A.	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,587,767.35	100%	0	\$0.00		0	\$0.0
3138M8K28	QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.0

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	Unavailable	41	\$13,933,115.99	13.71%	0	\$0.00	NA	0	\$0.0
Total		333	\$101,643,293.90	100%	0	\$0.00		0	\$0.0
3138M8K36	QUICKEN LOANS INC.	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,287,405.06	100%	0	\$0.00		0	\$0.0
3138M8K44	QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$997,275.00	14.83%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,725,697.38	100%	0	\$0.00		0	\$0.0
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3138M8K51	QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,529,890.42	16.35%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,356,609.04	100%	0	\$0.00		0	\$0.0
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3138M8K69	QUICKEN LOANS INC.	54	\$5,305,125.00	80.47%	0	\$0.00		Ш	\$0.0
	Unavailable	13	\$1,287,673.16	19.53%		\$0.00	NA	0	\$0.0
Total		67	\$6,592,798.16	100%	0	\$0.00		0	\$0.0
3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,786,468.37	100%		\$0.00		0	\$0.0
3138M8K85	QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,206.02	7.49%	_		NA		
Total		47	\$11,676,282.96	100%	0	\$0.00		0	\$0.0
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3138M8K93	QUICKEN LOANS INC.	34	\$7,925,326.03	96.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$290,203.14		_	\$0.00		17	\$0.0
Total		36	\$8,215,529.17	100%	0	\$0.00		0	\$0.0
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3138M8KA0	WELLS FARGO BANK, N.A.	154	\$80,958,637.26	51.79%				Ш	\$0.0
	Unavailable	138	\$75,360,408.99	48.21%	_	\$0.00		1 1	\$0.0
Total		292	\$156,319,046.25	100%	0	\$0.00		0	\$0.0
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3138M8KB8	WELLS FARGO BANK, N.A.	300	\$159,936,196.84		Ш	\$0.00	NA	Ш	\$0.0
Total		300	\$159,936,196.84	100%	0	\$0.00		0	\$0.0

WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	301 301 244 67 311	\$164,316,912.65 \$164,316,912.65 \$130,096,350.72 \$36,583,967.70 \$166,680,318.42	100% 100% 78.05% 21.95% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0
BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	301 244 67 311	\$164,316,912.65 \$130,096,350.72 \$36,583,967.70 \$166,680,318.42	100% 78.05% 21.95%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	244 67 311	\$130,096,350.72 \$36,583,967.70 \$166,680,318.42	78.05% 21.95%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	244 67 311	\$130,096,350.72 \$36,583,967.70 \$166,680,318.42	78.05% 21.95%	0	\$0.00 \$0.00			\$0.0
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	67 311	\$36,583,967.70 \$166,680,318.42	21.95%	0	\$0.00			
WELLS FARGO BANK, N.A.	311	\$166,680,318.42		_		NA	0	
BANK, N.A.		, ,	100%	0	#A A A		U	\$0.0
BANK, N.A.	234	ф15 COO 505 O1			\$0.00		0	\$0.0
BANK, N.A.	234	Φ15 COO 505 Of						
Unavailable		\$15,633,735.01	45.43%		\$0.00	NA		\$0.0
	279	\$18,778,618.33	54.57%	_	\$0.00	NA	0	\$0.0
	513	\$34,412,353.34	100%	0	\$0.00		0	\$0.0
WELLGEARGO				+			+	
WELLS FARGO BANK, N.A.	302	\$29,683,145.82			\$0.00	NA	0	\$0.0
Unavailable	384	\$37,657,145.76			\$0.00	NA	0	\$0.0
	686	\$67,340,291.58	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0	\$0.00	NA	0	\$0.0
Unavailable	543	\$70,079,286.43	54.97%	0	\$0.00	NA	0	\$0.0
	985	\$127,497,184.50	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	258	\$41,953,393.73			\$0.00	NA	0	\$0.0
Unavailable	351	\$57,050,002.08			\$0.00	NA	0	\$0.0
	609	\$99,003,395.81	100%	0	\$0.00		0	\$0.0
WELLS FARGO	206	\$58,468,458.96	49.89%	0	\$0.00	NA	0	\$0.0
	222	\$59 721 700 02	50 11%	0	00.02	NΙΛ	0	\$0.0
Unavanable						INA	0	\$0.0 \$0.0
	727	φ117,170,107.70	100 /6	+	Ψ0.00			Ψ0.0
WELLS FARGO BANK N A	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	0	\$0.0
	1,059	\$309.096.064.76	37.47%	0	\$0.00	NA	0	\$0.0
		\$824,924,958.70		_			0	\$0.0
		. , ,						
WELLS FARGO BANK, N.A.	1	\$509,500.00	7.92%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$5,924,187.01	92.08%	0	\$0.00	NA	0	\$0.0
	12	\$6,433,687.01	100%	0	\$0.00		0	\$0.0
WELLS FARGO	387	\$24,348,831 96	48.42%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 1,059 WELLS FARGO BANK, N.A. Unavailable 1,059 WELLS FARGO BANK, N.A. Unavailable 11 12	WELLS FARGO BANK, N.A. 302 \$29,683,145.82 Unavailable 384 \$37,657,145.76 686 \$67,340,291.58 WELLS FARGO BANK, N.A. 442 \$57,417,898.07 Unavailable 543 \$70,079,286.43 WELLS FARGO BANK, N.A. 258 \$41,953,393.73 Unavailable 351 \$57,050,002.08 WELLS FARGO BANK, N.A. 206 \$58,468,458.96 Unavailable 223 \$58,721,709.02 429 \$117,190,167.98 WELLS FARGO BANK, N.A. 1,658 \$515,828,893.94 Unavailable 1,059 \$309,096,064.76 2,717 \$824,924,958.70 WELLS FARGO BANK, N.A. 1 \$509,500.00 WELLS FARGO BANK, N.A. 1 \$509,500.00 Unavailable 11 \$5,924,187.01 WELLS FARGO BANK, N.A. 1 \$509,500.00 WELLS FARGO BANK, N.A. 1 \$509,500.00 WELLS FARGO BANK, N.A. 1 \$6,433,687.01	WELLS FARGO BANK, N.A. 302 \$29,683,145.82 44.08% Unavailable 384 \$37,657,145.76 55.92% 686 \$67,340,291.58 100% WELLS FARGO BANK, N.A. 442 \$57,417,898.07 45.03% Unavailable 543 \$70,079,286.43 54.97% 985 \$127,497,184.50 100% WELLS FARGO BANK, N.A. 258 \$41,953,393.73 42.38% Unavailable 351 \$57,050,002.08 57.62% 609 \$99,003,395.81 100% WELLS FARGO BANK, N.A. 206 \$58,468,458.96 49.89% Unavailable 223 \$58,721,709.02 50.11% 429 \$117,190,167.98 100% WELLS FARGO BANK, N.A. 1,658 \$515,828,893.94 62.53% WELLS FARGO BANK, N.A. 1,059 \$309,096,064.76 37.47% 2,717 \$824,924,958.70 100% WELLS FARGO BANK, N.A. 1 \$509,500.00 7.92% WELLS FARGO BANK, N.A. 1 \$509,500.00 7.92% <td> S13 \$34,412,353.34 100% 0 </td> <td> S13 \$34,412,353.34 100% 0 \$0.00 </td> <td> S13 \$34,412,353.34 100% 0 \$0.00 </td> <td> S13 \$34,412,353.34 100 % 0</td>	S13 \$34,412,353.34 100% 0	S13 \$34,412,353.34 100% 0 \$0.00	S13 \$34,412,353.34 100% 0 \$0.00	S13 \$34,412,353.34 100 % 0

	BANK, N.A.							\prod	
	Unavailable	405	\$25,942,884.44	51.58%	0	\$0.00	NA	0	\$0.0
Total		792	\$50,291,716.40	100%	0	\$0.00		0	\$0.0
3138M8KN2	WELLS FARGO BANK, N.A.	306	\$30,114,040.63	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	364	\$35,547,229.73	54.14%	0	\$0.00	NA	0	\$0.0
Total		670	\$65,661,270.36	100%	0	\$0.00		0	\$0.0
3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	369	\$47,254,655.14	54.14%	0	\$0.00	NA	0	\$0.0
Total		684	\$87,279,697.24	100%	0	\$0.00		0	\$0.0
3138M8KQ5	WELLS FARGO BANK, N.A.	57	\$9,240,707.81	35.08%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	106	\$17,097,552.55	64.92%	0	\$0.00	NA	0	\$0.0
Total		163	\$26,338,260.36	100%	0	\$0.00		0	\$0.0
3138M8KR3	WELLS FARGO BANK, N.A.	72	\$19,402,597.35	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA	0	\$0.0
Total		169	\$42,911,265.42	100%	0	\$0.00		0	\$0.0
3138M8KS1	WELLS FARGO BANK, N.A.	83	\$24,102,748.26	55.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,461,907.79	44.67%	0	\$0.00	NA	0	\$0.0
Total		151	\$43,564,656.05	100%	0	\$0.00		0	\$0.0
3138M8KT9	WELLS FARGO BANK, N.A.	61	\$3,658,923.41	42.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$4,948,304.95	57.49%	0	\$0.00	NA	0	\$0.0
Total		140	\$8,607,228.36	100%	0	\$0.00		0	\$0.0
3138M8L27	QUICKEN LOANS INC.	14	\$2,273,390.48	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,273,390.48	100%	0	\$0.00		0	\$0.0
3138M8L35	QUICKEN LOANS INC.	41	\$3,968,176.41	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$306,547.17	7.17%	-	\$0.00	NA	-	\$0.0
Total		44	\$4,274,723.58	100%	0	\$0.00		0	\$0.0
3138M8L43	QUICKEN LOANS INC.	25	\$2,923,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,923,400.00	100%	0	\$0.00		0	\$0.0

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3138M8L50	QUICKEN LOANS INC.	45	\$3,272,991.98	98.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,320,616.98	100%	0	\$0.00		0	\$0.0
3138M8L68	QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,732,500.51	100%	0	\$0.00		0	\$0.0
3138M8L76	QUICKEN LOANS INC.	19	\$2,772,250.30	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,030,709.17	100%	0	\$0.00		0	\$0.0
3138M8L84	QUICKEN LOANS INC.	27	\$5,518,836.97	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,518,836.97	100%	0	\$0.00		0	\$0.0
3138M8L92	QUICKEN LOANS INC.	8	\$1,842,573.26	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,166,536.28	100%	0	\$0.00		0	\$0.0
3138M8LA9	QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,299,674.85	100%	0	\$0.00		0	\$0.0
3138M8LC5	QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,268,079.28	100%	0	\$0.00		0	\$0.0
3138M8LD3	QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,857,507.20	100%	0	\$0.00		0	\$0.0
3138M8LE1	QUICKEN LOANS INC.	59	\$11,592,548.10	96.42%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$430,145.64	3.58%	-	\$0.00	NA	0	\$0.0
Total		61	\$12,022,693.74	100%	0	\$0.00		0	\$0.0
3138M8LF8	QUICKEN LOANS INC.	22	\$4,372,932.29	91.72%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$395,000.00	8.28%	$\overline{\Box}$	\$0.00	NA	n	\$0.0
Total	Onavanaoic	23	\$4,767,932.29	t	_	\$0.00		0	\$0.0 \$0.0
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3138M8LG6	QUICKEN LOANS INC.	28	\$8,179,790.50	26.89%	o0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$22,235,092.74		_	\$0.00	NA	0	\$0.0
Total		104	\$30,414,883.24	100%	<u>J</u>	\$0.00		0	\$0.0
3138M8LH4	QUICKEN LOANS INC.	5	\$472,386.42			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$727,982.77			\$0.00	NA	0	\$0.0
Total		12	\$1,200,369.19	100%)	\$0.00		0	\$0.0
3138M8LJ0	QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,435,432.93			\$0.00	NA	0	\$0.0
Total		199	\$59,645,996.12	100%	<u>)</u>	\$0.00		0_	\$0.0
3138M8LK7	QUICKEN LOANS INC.	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$539,750.00			\$0.00	NA	0	\$0.0
Total		24	\$4,532,625.00	100%	<u>J</u>	\$0.00		0	\$0.0
3138M8LL5	QUICKEN LOANS INC.	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,644,451.15		J	\$0.00	NA	0	\$0.0
Total		34	\$5,588,609.12	100%	<u>J</u>	\$0.00		0	\$0.0
3138M8LM3	QUICKEN LOANS INC.	25	\$3,515,390.17	92.73%		\$0.00	NA		\$0.0
	Unavailable	2	\$275,401.89			\$0.00	NA	-	\$0.0
Total		27	\$3,790,792.06	100%)	\$0.00		0	\$0.0
3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,250.00			\$0.00	NA	0	\$0.0
Total		32	\$3,136,531.62	100%	<u>J</u>	\$0.00		0	\$0.0
<u> </u>	OLUCKEN I OANG	++			+			${f H}$	
3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%		\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$1,193,563.78			\$0.00	NA	0	\$0.0
Total		40	\$4,740,057.90	100%)	\$0.00		0	\$0.0
3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	0	\$0.0

QUICKEN LOANS INC. Unavailable QUICKEN LOANS	21 6 27	\$5,233,565.76 \$3,833,141.06 \$1,464,764.31	72.35%		\$0.00 \$0.00	NA	0	\$0.0
INC. Unavailable QUICKEN LOANS	6	\$1,464,764.31		0	\$0.00	NA	0	\$0.0
QUICKEN LOANS			27.650			1 1/2 1	<u>`</u>	Ψ0.0
~	27	ΦΕ ΦΩΕ ΩΩΕ ΔΕΙ	27.65%	_	\$0.00	NA	0	\$0.0
~		\$5,297,905.37	100%	0	\$0.00		0	\$0.0
~				+			Щ.	
INC.	21	\$4,140,575.00	84.85%		\$0.00	NA		\$0.0
Unavailable	3	\$739,245.00				NA	0	\$0.0
	24	\$4,879,820.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.0
	17	\$4,314,013.10			\$0.00		0	\$0.0
				I				
QUICKEN LOANS INC.	22	\$5,413,759.83	89.26%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.0
	24	\$6,065,459.83	100%	0	\$0.00		0	\$0.0
	+			+			igapha	
INC.	15	\$3,860,277.99			\$0.00			\$0.0
Unavailable	1	\$332,020.07			\$0.00	NA	0	\$0.0
	16	\$4,192,298.06	100%	0	\$0.00		0	\$0.0
	+			+			Щ.	
INC.	8	\$2,490,425.00			\$0.00		Н—	\$0.0
Unavailable	20	\$6,544,495.91		_	\$0.00			\$0.0
	28	\$9,034,920.91	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.0
INC.	20	\$5 134 056 03	100%	1			<u> </u>	\$0.0
	20	Φ3,134,230.03	100 /6	<u> </u>	φυ.υυ			φυ.υ
QUICKEN LOANS INC.	30	\$8,027,057.74	93.48%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	0	\$0.0
	31	\$8,586,553.07			\$0.00		0	\$0.0
QUICKEN LOANS INC.	13	\$2,649,811.44	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,649,811.44	100%	0	\$0.00		0	\$0.0
	$\perp \perp$			\perp			Щ	
QUICKEN LOANS	43	\$7,876,698.13	100%	0	\$0.00	NA	0	\$0.0
	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. QUICKEN LOANS INC. QUICKEN LOANS INC.	Unavailable 3 24 24	Unavailable 3 \$739,245.00 24 \$4,879,820.00 24 \$4,879,820.00 24 \$1,297,193.06 17 \$4,314,013.10 22 \$5,413,759.83 24 \$6,065,459.83 24 \$6,065,459.83 24 \$6,065,459.83 24 \$6,065,459.83 24 \$6,065,459.83 25 26 27 29 28 \$9,034,920.91 28 \$9,034,920.91 28 \$9,034,920.91 29 \$5,134,956.03 20 \$5,134,956.03 20 \$5,134,956.03 20 \$5,134,956.03 20 \$5,134,956.03 20 \$5,134,956.03 20 \$6,065,459.83 20 \$6,544,495.91	Unavailable 3 \$739,245.00 15.15% 24 \$4,879,820.00 100% 100% 24 \$4,879,820.00 100% 100% 12 \$3,016,820.04 69.93% 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100%	Unavailable 3 \$739,245.00 15.15% 0 24 \$4,879,820.00 100% 0 0 0 0 0 0 0 0 0	Unavailable 3 \$739,245.00 15.15% 0 \$0.00	Unavailable 3 \$739,245.00 15.15% 0 \$0.00 NA	Unavailable 3 \$739,245.00 15.15% 0 \$0.00 NA 0

	INC.							П	
Total		43	\$7,876,698.13	100%	0	\$0.00		0	\$0.0
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3138M8M34	QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$21,944,001.30	71.3%	0	\$0.00	NA	0	\$0.0
Total		93	\$30,778,469.33	100%	0	\$0.00		0	\$0.0
3138M8M42	QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$4,069,918.00	8.18%	-	\$0.00	NA	T	\$0.0
Total		155	\$49,767,442.27	100%	0	\$0.00		0	\$0.0
3138M8M59	QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$633,900.00	3.7%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,117,904.00	100%	0	\$0.00		0	\$0.0
3138M8M67	QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$742,559.77	4.79%	_	\$0.00	NA	0	\$0.0
Total		82	\$15,490,623.61	100%	0	\$0.00		0	\$0.0
3138M8M75	QUICKEN LOANS INC.	76	\$12,337,225.00	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,638,934.75	100%	0	\$0.00		0	\$0.0
3138M8M83	QUICKEN LOANS INC.	66	\$9,123,425.00	86.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,470,340.20		_	\$0.00	NA		\$0.0
Total		77	\$10,593,765.20	100%	0	\$0.00		0	\$0.0
3138M8M91	QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,716.00	5.96%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,098,791.00	100%	0	\$0.00		0	\$0.0
3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.0
3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.0

Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.0
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3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.0
3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.0
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.0
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,630,048.58	100%	0	\$0.00		0	\$0.0
3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,700.00	4.97%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,269,666.97	100%	0	\$0.00		0	\$0.0
3138М8МН3	QUICKEN LOANS INC.	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$0.0
Total		106	\$31,602,682.55	100%	0	\$0.00		0	\$0.0
3138M8MJ9	QUICKEN LOANS INC.	45	\$3,402,400.00	94.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,671.01	5.07%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,584,071.01	100%	0	\$0.00		0	\$0.0
3138M8MK6	QUICKEN LOANS INC.	59	\$5,717,292.56	98.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,593.71	1.64%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,812,886.27	100%	0	\$0.00		0	\$0.0
3138M8ML4	QUICKEN LOANS INC.	47	\$5,516,951.11	97.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,450.00	2.1%		\$0.00		0	\$0.0
Total		48	\$5,635,401.11	100%	0	\$0.00		0	\$0.0
3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%	0	\$0.00	NA	0	\$0.0

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Unavailable								\$0.0
	42	\$5,894,315.17	100%	U	\$0.00		U	\$0.0
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INC.	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$704,750.00	6.93%	0	\$0.00	NA	0	\$0.0
	58	\$10,167,203.99		_	\$0.00		0	\$0.0
	1			\prod_{-}			$\sqcap_{_}$	
QUICKEN LOANS INC.	16	\$3,156,725.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$3,156,725.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$534,750.00	13.28%	0	\$0.00	NA	0	\$0.0
	24	\$4,027,641.15	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	2	\$516,175.00			\$0.00	NA	0	\$0.0
Unavailable	9	\$2,486,193.37	82.81%	0	\$0.00	NA	0	\$0.0
	11	\$3,002,368.37	100%	0	\$0.00		0	\$0.0
	\perp			Щ			Щ	
QUICKEN LOANS INC.	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.0
	43	\$2,922,230.90	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	17	\$2,012,147.62	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,012,147.62	100%	0	\$0.00		0	\$0.0
	\Box							
QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$20,491,268.94	57.56%	0	\$0.00	NA	0	\$0.0
	117	\$35,597,344.39	100%	0	\$0.00		0	\$0.0
	\perp			Щ			Щ	
QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$5,702,722.31	7.8%	0	\$0.00	NA	0	\$0.0
	227	\$73,129,024.89	100%	0	\$0.00		0	\$0.0
	\perp			Щ			Щ	
QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$258,123.79	2.46%	0	\$0.00	NA	0	\$0.0
	58	\$10,483,521.18	100%	0	\$0.00		0	\$0.0
	\perp			Щ			Щ	
QUICKEN LOANS	67	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS INC. Unavailable 4 58	42	42 \$5,894,315.17 100%	42 \$5,894,315.17 100% 0	QUICKEN LOANS NC. So.00 QUICKEN LOANS NA S9,462,453.99 93.07% 0 \$0.00 NA	QUICKEN LOANS 16 \$3,156,725.00 100% 0 \$0.00 NA 0	

	INC.		I						
Total		67	\$12,031,025.00	100%	0	\$0.00		0	\$0.0
		+			Н			Н	
3138M8MY6	QUICKEN LOANS INC.	220	\$45,934,356.39	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$45,934,356.39	100%	0	\$0.00		0	\$0.0
	OLUCIAN LOANG				Н			Н	
3138M8MZ3	QUICKEN LOANS INC.	13	\$2,092,528.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,092,528.03	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS		*** *** *** ***					_	
3138M8N25	INC.	17	\$1,043,682.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,043,682.97	100%	0	\$0.00		0	\$0.0
3138M8NA7	QUICKEN LOANS INC.	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,731,942.00	100%	0	\$0.00		0	\$0.0
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,614,566.07	100%	0	\$0.00		0	\$0.0
	0				Н			Н	
3138M8NC3	QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,935,905.43	100%	0	\$0.00		0	\$0.0
	OLUCIZEN LOANG	+ +			H				
3138M8ND1	QUICKEN LOANS INC.	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$922,432.20	7.48%		\$0.00	NA	0	\$0.0
Total		58	\$12,337,532.20	100%	0	\$0.00		0	\$0.0
3138M8NE9	QUICKEN LOANS	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.0
	INC.				Ш		1171	Н	
<u>Total</u>		42	\$9,202,325.00	100%	U	\$0.00		0	\$0.0
3138M8NF6	QUICKEN LOANS INC.	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$584,935.00	4.23%		\$0.00	NA	0	\$0.0
Total		57	\$13,841,801.16	100%	0	\$0.00		0	\$0.0
3138M8NG4	QUICKEN LOANS INC.	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,395,625.00		$\boldsymbol{ au}$			0	
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3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,970,775.00	1	-		NA	0	
Total		39	\$11,259,525.00	100%	0	\$0.00		0	\$0.0
3138M8NJ8	QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,295,875.00	100%	0	\$0.00		0	\$0.0
3138M8NK5	QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,500.00		-		NA	$\boldsymbol{\tau}$	
Total		14	\$3,223,368.72	100%	0	\$0.00		0	\$0.0
3138M8NM1	QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,429,309.19	100%	0	\$0.00		0	\$0.0
3138M8NN9	QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,091,786.71	100%	0	\$0.00		0	\$0.0
3138M8NP4	QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,622,725.00	100%	0	\$0.00		0	\$0.0
3138M8NQ2	QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	Ш		NA	Ш	
	Unavailable	2	\$274,875.00		-		NA	0	
Total		39	\$5,315,846.71	100%	0	\$0.00	!	0	\$0.0
3138M8NR0	QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,850.48		-		NA	0	
Total		30	\$3,492,950.48	100%	0	\$0.00		0	\$0.0
3138M8NS8	QUICKEN LOANS INC.	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,743,539.16	100%	0	\$0.00		0	\$0.0
3138M8NT6	QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.0

Total		41	\$2,775,425.00	100%	0	\$0.00		0	\$0.0
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3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,807.78	3.25%	-	· ·		0	
Total		37	\$6,526,952.71	100%	0	\$0.00		0	\$0.0
3138M8NV1	QUICKEN LOANS INC.	36	\$6,051,275.00		Ш	·		Ш	\$0.0
	Unavailable	1	\$89,700.00		m				
Total		37	\$6,140,975.00	100%	0	\$0.00		0	\$0.0
3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,884,800.00	100%	0	\$0.00		0	\$0.0
3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,567,675.00	100%	0	\$0.00		0	\$0.0
3138M8NY5	QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,457,027.18	100%	0	\$0.00		0	\$0.0
3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,901,167.97	100%	0	\$0.00		0	\$0.0
3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,840,615.25						
Total		92	\$17,968,015.97	100%	0	\$0.00		0	\$0.0
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,694,754.44		1 1			0	\$0.0
Total		15	\$2,090,954.44	100%	0	\$0.00		0	\$0.0
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	0	\$0.0
Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.0
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.0

Total		55	\$12,198,324.14	100%	0	\$0.00		0	\$0.0
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3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00	51.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$749,544.58	48.09%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,558,544.58	100%	0	\$0.00		0	\$0.0
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3138M8PX5	FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	Ш	\$0.00	NA	Ш	
	Unavailable	22	\$5,019,283.00	70.09%		\$0.00	NA	0	\$0.0
Total		34	\$7,161,583.00	100%	0	\$0.00		0	\$0.0
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.0
Total	C AM + MAMOO T	9	\$4,739,215.13	100%	-	\$0.00		0	\$0.0
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3138M8Q30	Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,803,545.22	100%	0	\$0.00		0	\$0.0
2120M0040	Unavailable	8	\$2,060,239.07	100%	Λ	\$0.00	NA	Λ	\$0.0
3138M8Q48 Total	Unavanable	8	\$2,060,239.07 \$2,060,239.07	100%		\$0.00 \$0.00	NA	0	\$0.0 \$ 0. 0
lotai		0	\$2,000,239.07	100 %	V	φυ.υυ		U	Φυ.υ
3138M8Q55	Unavailable	10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,766,222.90	100%	0	\$0.00		0	\$0.0
3138M8Q63	Unavailable	12	\$3,035,054.79	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Unavanable	12	\$3,035,054.79 \$3,035,054.79	100%		\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
lotai		12	ψο,υοο,υο-τ.το	100 /	U	ψ0.00		U	Ψ0.0
3138M8Q71	Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,386,442.60	100%	0	\$0.00		0	\$0.0
21201/0000	TT '1.11	1.4	¢4.000.107.05	1000	0	Φ0.00	NT A	0	Φ0.0
3138M8Q89	Unavailable	14 14	\$4,080,187.25 \$4,080,187.25	100% 100%		\$0.00 \$0.00	NA	0 0	
Total		14	\$4,000,107.25	100%	V	\$0.00		V	\$0.0
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,134,268.95	100%		\$0.00		0	\$0.0
3138M8QD8	Unavailable	13	\$3,247,430.02	100%		\$0.00	NA	0	
Total		13	\$3,247,430.02	100%	0	\$0.00		0	\$0.0
3138M8QE6	Unavailable	19	\$2,260,374.05	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,260,374.05	100%		\$0.00		0	\$0.0
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3138M8QF3	Unavailable	30	\$5,610,204.55	100%		\$0.00	NA	0	
Total		30	\$5,610,204.55	100%	0	\$0.00		0	\$0.0
3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.0
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Total		29	\$7,305,040.11	100%	0	\$0.00		0	\$0.0
3138M8QH9	Unavailable	28	\$8,828,065.03	100%		\$0.00	NA		\$0.0
Total		28	\$8,828,065.03	100%	0	\$0.00		0	\$0.0
3138M8QJ5	Unavailable	27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,668,798.67	100%	0	\$0.00	_	0	\$0.0
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,414,428.86	100%	0	\$0.00		0	\$0.0
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,362,903.84	100%	0	\$0.00		0	\$0.0
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,465,641.98	100%		\$0.00		0	\$0.0
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,415,750.22	100%		\$0.00		0	\$0.0
3138M8QP1	Unavailable	27	\$5,408,148.11	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,408,148.11	100%		\$0.00		0	\$0.0
3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,081,503.53	100%		\$0.00		0	\$0.0
3138M8QR7	Unavailable	29	\$7,772,844.97	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,772,844.97	100%	_	\$0.00		0	\$0.0
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,716,279.07	100%		\$0.00		0	\$0.0
3138M8QT3	Unavailable	28	\$9,356,940.96	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$9,356,940.96	100%	0	\$0.00		0	\$0.0
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,895,572.90	100%	0	\$0.00		0	\$0.0
3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$11,368,188.14	100%	0	\$0.00		0	\$0.0
3138M8QW6	Unavailable	28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$11,755,787.17	100%		\$0.00		0	\$0.0
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$2,470,336.58	100%	0	\$0.00		0	\$0.0
- 1507 500370	vv 11 11	21	\$2.530.000.07	1000	~	20.00		_	ΦΩ.Ω
3138M8QY2	Unavailable	21	\$2,728,900.87	100%		\$0.00	NA		\$0.0
Total		21	\$2,728,900.87	100%	U	\$0.00		0	\$0.0
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,883,566.36	100%	0	\$0.00		0	\$0.0
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,717,675.00	100%	0	\$0.00		0	\$0.0
3138M8R47	Unavailable	34	\$7,106,182.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	34	\$7,106,182.33	100%		\$0.00		0	\$0.0
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	35	\$10,246,592.05 \$10,246,592.05	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M8R62	Unavailable	32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$12,454,476.43	100%	0	\$0.00		0	\$0.0
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	11	\$5,622,650.15	100%		\$0.00 \$0.00		0	\$0.0 \$ 0. 0
Total		11	\$5,022,050.15	100 /0		φυ.υυ		<u> </u>	φυ.υ
3138M8R88	Unavailable	13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,111,770.26	100%	0	\$0.00		0	\$0.0
3138M8R96	Unavailable	12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,532,508.82	100%	0	\$0.00		0	\$0.0
3138M8RA3	Unavailable	27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,754,482.77	100%		\$0.00		0	\$0.0
3138M8RB1	Unavailable	30	\$9,828,024.77	100%	0	\$0.00	NA	0	\$0.0
Total	o na manacio	30	\$9,828,024.77	100%		\$0.00		0	\$0.0
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.0
Total	Chu i unuono	28	\$7,223,927.51	100%		\$0.00	11/1	0	\$ 0.0
2129M9DD7	I Inovollabla	17	¢2 001 001 20	1000	0	\$0.00	NT A	0	<u></u>
3138M8RD7 Total	Unavailable	17 17	\$3,001,891.30 \$3,001,891.30	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M8RE5	Unavailable	5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,670,500.42	100%	0	\$0.00		0	\$0.0
3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0	\$0.00	NA	0	\$0.0
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Total		12	\$3,257,156.89	100%	0	\$0.00		0	\$0.0
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3138M8RG0	Unavailable	7	\$1,709,254.61	100%		\$0.00	NA		\$0.0
Total		7	\$1,709,254.61	100%	0	\$0.00		0	\$0.0
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,921,131.45	100%	0	\$0.00		0	\$0.0
3138M8RJ4	Unavailable	36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,089,908.20	100%	0	\$0.00		0	\$0.0
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,066,389.57	100%	0	\$0.00		0	\$0.0
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,330,515.61	100%		\$0.00		0	\$0.0
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,840,751.89	100%	-	\$0.00		0	\$0.0
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	27	\$7,440,809.04	100%		\$0.00		0	\$0.0
3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанавте	23	\$6,769,350.00	100%		\$0.00		0	\$0.0
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanacie	8	\$4,055,200.00	100%	_	\$0.00		0	\$0.0
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,516,608.73		_	\$0.00		0	\$0.0
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,073,623.31	100%	_	\$0.00		0	\$0.0
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,490,539.27	100%		\$0.00		0	\$0.0
3138M8RU9	Unavailable	35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,377,447.27	100%		\$0.00		0	\$0.0
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,695,905.00	100%		\$0.00		0	\$0.0
3138M8RW5	Unavailable	15	\$4 205 521 <i>4</i> 7	100%	0	\$0.00	NA	0	\$0.0
3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0	\$0.00	NA	U	\$0.0

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Total		15	\$4,205,521.47	100%	0	\$0.00		0	\$0.0
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3138M8RX3	Unavailable	15	\$3,539,532.97	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$3,539,532.97	100%	0	\$0.00		0	\$0.0
21203 500 371	11.1.1.		\$1,400,925,00	1000/	4	фо ОО	NIA	$\frac{1}{1}$	\$0.0
3138M8RY1	Unavailable	7	\$1,490,835.00 \$1,490,835.00	100%	_	\$0.00	NA	TT	\$0.0
Total		7	\$1,490,835.00	100%	件	\$0.00		0	\$0.0
3138M8RZ8	Unavailable	7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,984,729.55	100%	++-	\$0.00		0	\$0.0
51003 500 40	77 111	20	\$10,200,602,00	1000/	+	ΦΩ ΩΩ		$\frac{1}{1}$	<u> </u>
3138M8SA2	Unavailable	28	\$10,390,683.02	100%	++	\$0.00	NA	0	\$0.0
<u>Total</u>		28	\$10,390,683.02	100%	1	\$0.00		1	\$0.0
3138M8SB0	Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,056,444.04	100%	-	\$0.00		0	\$0.0
21227 500 00	77 111	12	\$2.100.000.00	10007	+	ΦΩ ΩΩ		$\frac{1}{1}$	
3138M8SC8	Unavailable	13	\$2,100,900.00	100%	++	\$0.00	NA	1.1	\$0.0
Total		13	\$2,100,900.00	100%	4	\$0.00		0	\$0.0
3138M8SD6	Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	5	\$1,807,978.29	100%	-	\$0.00		0	\$0.0 \$0.0
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3138M8SE4	Unavailable	32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,221,575.00	100%	0	\$0.00		0	\$0.0
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3138M8SF1	Unavailable	25	\$5,933,284.00	100%		\$0.00	NA	+	\$0.0
Total		25	\$5,933,284.00	100%	4	\$0.00		0	\$0.0
3138M8SG9	Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.0
Total	5.11. 1.1.	25	\$9,736,677.50		_	\$0.00		0	
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3138M8SH7	Unavailable	9	\$2,930,272.00				NA	1.1	\$0.0
Total		9	\$2,930,272.00	100%	0	\$0.00		0	\$0.0
3138M8SJ3	Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	<u></u>	\$0.0
Total	0114141141011	13	\$3,194,803.97	100%		\$ 0.00		0	\$0.0
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3138M8SK0	Unavailable	26	\$7,530,650.00			\$0.00	NA	0	\$0.0
Total		26	\$7,530,650.00	100%	0	\$0.00		0	\$0.0
21203 4001 0	77:101-10		#1 000 001 16	1000/-		фо оо	NI A	$\frac{1}{1}$	\$0.0
3138M8SL8	Unavailable	7	\$1,982,821.16			\$0.00	NA		\$0.0
Total		7	\$1,982,821.16	100%	件	\$0.00		0	\$0.0
3138M8SM6	Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.0

Total	<u> </u>	9	\$1,985,732.92	100%	V	\$0.00		0	\$0.0
<u> </u>		7	\$1,785,134.74	100 70		\$0.00		1	Φυ.υ
3138M8SN4	Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,578,752.00	100%	0	\$0.00		0	\$0.0
0100M00D0	7711.11.	1.4	#2 022 797 01	1000/-	 	ΦΩ ΩΩ	NI A	+	ΦΩΩ
3138M8SP9 Total	Unavailable	14 14	\$3,923,787.91 \$3,923,787.91	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Totai		17	\$3,743,101.71	100 /0	U	Φυ.υυ		<u> </u>	Ψυ•υ
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%		\$0.00	NA	0	\$0.0
Total		14	\$2,306,050.00	100%	0	\$0.00		0	\$0.0
3138M8T37	Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA		\$0.0
Total	Ullavanaoic	12	\$2,424,323.99 \$2,424,323.99	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
			Ψως τω 190 ων.	100,5		Ψ0.00			Ψ
3138M8T45	Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,423,437.26	100%	0	\$0.00		0	\$0.0
21201/07/52	TT!lable	23	Φ5 256 206 26	100%		ΦΩ ΩΩ	NIA		<u> </u>
3138M8T52	Unavailable	23 23	\$5,356,296.26 \$5,356,296.26	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		23	\$5,350,470.40	100 70		\$0.00		0	\$0.0
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,881,217.61	100%	0	\$0.00		0	\$0.0
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%		\$0.00	NA	0	\$0.0
Total		70	\$18,107,545.78	100%	0	\$0.00		0	\$0.0
		++			4			+	
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,040,339.08	100%	0	\$0.00		0	\$0.0
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.0

	ADVANTAGE MORTGAGE								
Total		47	\$11,416,203.14	100%	0	\$0.00		0	\$0.0
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,848,744.07	100%	0	\$0.00		0	\$0.0
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP.	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.0
3136W61 V3	D/B/A 1ST ADVANTAGE MORTGAGE	13	φ3,13 4 ,200.00	100%	U	\$0.00	IVA	Ü	φυ.c
Total		13	\$3,154,268.00	100%	0	\$0.00		0	\$0.0
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3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80	100%	_	\$0.00	NA	0	\$0.0
Total		120	\$28,062,858.80	100%	U	\$0.00		U	\$0.0
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.0
Total	BANK OF THE WEST	354	\$75,575,963.38	100%	_	\$0.00		0	\$0.0
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3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$17,354,890.14	100%	0	\$0.00		0	\$0.0
3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,719,750.00	100%	0	\$0.00		0	\$0.0
3138M8U50	Unavailable	1	\$130,316.12	100%	_	\$0.00	NA	_	\$0.0
Total		1	\$130,316.12	100%	U	\$0.00		0	\$0.0
3138M8U68	Unavailable	1	\$143,512.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$143,512.76	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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3138M8U76	Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$456,031.17	100%	_	\$0.00		0	\$0.0
3138M8U84	Unavailable	1	\$107,852.53	100%		\$0.00	NA		\$0.0
Total		1	\$107,852.53	100%	0	\$0.00		0	\$0.0

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3138M8UF8	BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.0
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3138M8YH0	Unavailable	8	\$1,113,651.47	100%	_		NA		\$0.0
Total		8	\$1,113,651.47	100%	U	\$0.00		0	\$0.0
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,554,508.46	100%				0	\$0.0
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3138M8YK3	Unavailable	27	\$6,485,196.57	100%		·	NA		\$0.0
<u>Total</u>		27	\$6,485,196.57	100%	0	\$0.00		0	\$0.0
3138M92A8	WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.0
Total	IN.A.	15	\$3,006,955.35	100%	0	\$0.00		0	\$0.0
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3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,875,517.91	100%	0	\$0.00		0	\$0.0
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,369,574.12	100%	_			0	\$0.0
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3138M92D2	Unavailable	23	\$5,429,376.50	100%			NA	-	\$0.0
<u>Total</u>		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.0
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,843,342.35	100%				0	
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3138M92F7	Unavailable	20	\$1,673,238.53	100%			NA	0	
<u>Total</u>		20	\$1,673,238.53	100%	U	\$0.00		U	\$0.0
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.0
3138M92H3	Unavailable	9	\$1,482,876.89	1000	1	\$173,591.93	NA	$^{\circ}$	\$0.0
Total	Unavanaule	9	\$1,482,876.89 \$1,482,876.89			\$173,591.93 \$173,591.93		0	
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3138M92J9	Unavailable	70	\$20,401,778.74	100%			NA	0	\$0.0
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.0
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	14	\$1,199,227.45 \$1,199,227.45	100%				0	
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3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,203,863.19	100%	0	\$0.00	1	0	
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.0
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.0
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.0
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.0
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.0
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,616,984.19	100%	0	\$0.00		0	\$0.0
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,383,652.00	100%	0	\$0.00		0	\$0.0
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.0
Total		259	\$69,182,942.09	100%	0	\$0.00		0	\$0.0
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,293,928.82	100%	0	\$0.00		0	\$0.0
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,199,757.70	100%	0	\$0.00		0	\$0.0
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,266,568.00	100%	0	\$0.00		0	\$0.0
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3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,990,265.12	100%	0	\$0.00		0	\$0.0
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,419,883.75	100%	0	\$0.00		0	\$0.0
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$62,009,338.75	100%	0	\$0.00		0	\$0.0
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,543,089.00	100%	0	\$0.00		0	\$0.0
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,636,699.00	100%	0	\$0.00		0	\$0.0
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,352,184.00	100%	0	\$0.00		0	\$0.0
3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,557,377.56	100%	0	\$0.00		0	\$0.0
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,175,266.00	100%	0	\$0.00		0	\$0.0
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,342,930.00	100%	0	\$0.00		0	\$0.0
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,744,916.00	100%	0	\$0.00		0	\$0.0
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,573,053.00	100%	0	\$0.00		0	\$0.0
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$52,221,359.70	100%	0	\$0.00		0	\$0.0

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3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,184,833.22	100%	0	\$0.00		0	\$0.0
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,997,709.69	100%	0	\$0.00		0	\$0.0
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,456,597.00	100%	0	\$0.00		0	\$0.0
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,118,694.00	100%	0	\$0.00		0	\$0.0
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,179,618.00	100%	0	\$0.00		0	\$0.0
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,538,285.85	100%	0	\$0.00		0	\$0.0
3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,898,886.64	100%	0	\$0.00		0	\$0.0
3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,128,093.71	100%	0	\$0.00		0	\$0.0
3138M96V8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$776,081.44	18.42%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,212,865.03	100%	т			0	\$0.0
3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,086,288.12	100%	0	\$0.00		0	\$0.0
3138M97D7	Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,711,365.08	100%	0	\$0.00		0	\$0.0

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3138M9A27	NEW PENN FINANCIAL, LLC	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$	0.0
	Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$	0.0
Total		17	\$3,743,620.00	100%	0	\$0.00		0	\$	0.0
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3138M9A35	FINANCIAL, LLC	2	\$428,000.00	25.08%	H	:		1		0.0
	Unavailable	5	\$1,278,750.89	74.92%	-	•		1	1	0.0
Total		7	\$1,706,750.89	100%	0	\$0.00		0	\$	0.0
3138M9A43	NEW PENN FINANCIAL, LLC	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$	0.0
	Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$	0.0
Total		14	\$1,396,786.85	100%	0	\$0.00		0	\$	0.0
3138M9A50	NEW PENN FINANCIAL, LLC	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$	0.0
Total		22	\$5,518,057.00	100%	0	\$0.00		0	\$	0.0
3138M9A68	NEW PENN FINANCIAL, LLC	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$	0.0
Total		13	\$3,121,687.00	100%	0	\$0.00		0	\$	0.0
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3138M9A76	NEW PENN FINANCIAL, LLC	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$	0.0
Total		8	\$1,989,470.00	100%	0	\$0.00		0	\$	0.0
3138M9A84	NEW PENN FINANCIAL, LLC	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$	0.0
	Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$	0.0
Total		10	\$2,262,205.00	100%	0	\$0.00		0	\$	0.0
3138M9A92	NEW PENN FINANCIAL, LLC	62	\$14,446,922.00	61.8%	H	•	NA	0	\$	0.0
	Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$	0.0
Total		88	\$23,375,122.00	100%	0	\$0.00		0	\$	0.0
3138M9AP6	NEW PENN FINANCIAL, LLC	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$	0.0
	Unavailable	16	\$4,890,700.00	43.25%	1		NA	0	\$	0.0
Total		41	\$11,308,178.00	100%	0	\$0.00		0	\$	0.0
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3138M9AQ4	NEW PENN FINANCIAL, LLC	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,200,415.00	100%	0	\$0.00		0	\$0.0
3138M9AR2	NEW PENN FINANCIAL, LLC	11	\$2,771,839.66	90.31%	o	\$0.00	NA	0	\$0.0
	Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,069,339.66	100%	0	\$0.00		0	\$0.0
3138M9AS0	NEW PENN FINANCIAL, LLC	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,470,834.00	100%	0	\$0.00		0	\$0.0
3138M9AT8	NEW PENN FINANCIAL, LLC	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,144,950.00	100%	0	\$0.00		0	\$0.0
3138M9AU5	NEW PENN FINANCIAL, LLC	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.0
Total		99	\$27,445,532.00	100%	0	\$0.00		0	\$0.0
3138M9AV3	NEW PENN FINANCIAL, LLC	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,968,050.00	100%	0	\$0.00		0	\$0.0
3138M9AW1	NEW PENN FINANCIAL, LLC	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,618,634.00	100%	0	\$0.00		0	\$0.0
3138M9AX9	NEW PENN FINANCIAL, LLC	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,078,462.00	57.12%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,888,062.00	100%	0	\$0.00		0	\$0.0
3138M9AY7	NEW PENN FINANCIAL, LLC	10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,000.00	6.57%		\$0.00	NA	0	\$0.0
Total		11	\$2,344,510.00	100%	0	\$0.00		0	\$0.0
3138M9AZ4	NEW PENN FINANCIAL, LLC	8	\$1,538,307.00	74.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,061,507.00	100%	0	\$0.00		0	\$0.0
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3138M9B26	NEW PENN FINANCIAL, LLC	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	v 0	\$0.0
Total		18	\$4,048,550.00	100%	0	\$0.00		0	\$0.0
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3138M9B34	NEW PENN FINANCIAL, LLC	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,552,451.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138M9B42	NEW PENN FINANCIAL, LLC	2	\$632,000.00		Ш			\bot	
	Unavailable	3	\$1,031,144.45	62%	-			0	
Total		5	\$1,663,144.45	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138M9B59	NEW PENN FINANCIAL, LLC	41	\$8,942,114.00	61.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,476,164.00	100%	0	\$0.00		0	
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3138M9B67	NEW PENN FINANCIAL, LLC	2	\$341,550.00	22.88%	Ш	·	NA	. 0	\$0.0
	Unavailable	7	\$1,151,400.00	77.12%	-			<u>، 0</u>	\$0.0
Total	_	9	\$1,492,950.00	100%	0	\$0.00	Ĺ '	0	\$0.0
3138M9B75	NEW PENN	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC		·		Н			Ш	
Total	Unavailable	3 8	\$427,500.00 \$1,137,550.00	37.58% 100%	-			0	
Total		++	Ф19107900000	100 /0	Н	ΨΟ•ΟΟ			Ψυισ
3138M9B83	Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,010,500.00	100%	-			0	1
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3138M9B91	NEW PENN FINANCIAL, LLC	7	\$1,403,559.00	71.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,971,059.00	100%	++			0	1
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3138M9BA8	Unavailable	5	\$1,346,250.00		++			7.7	
Total		5	\$1,346,250.00	100%	0	\$0.00	<u> </u>	0	\$0.0
2120MODD (NEW PENN	+ 1	\$490.624.00	20.90/-		\$0.00	N A	T,	\$0.0
3138M9BB6	FINANCIAL, LLC	2	\$480,634.00		Ш	·		\bot	
<u> </u>	Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA	. 0	\$0.0

Total		6	\$1,207,734.00	100%	0	\$0.00		0	\$0.0
		+	Ψ19=0.9.2	100	ĬŢ	Ψ • • • •		ĬŢ	Ψ • • •
3138M9BC4	NEW PENN FINANCIAL, LLC	4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$779,500.00	47.89%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,627,800.00	100%	0	\$0.00		0	\$0.0
		+			${f H}$			ert	
3138M9BD2	NEW PENN FINANCIAL, LLC	12	\$2,961,548.00	75.01%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$986,600.00	24.99%	-	\$0.00	NA		\$0.0
Total		15	\$3,948,148.00	100%	0	\$0.00		0	\$0.0
3138M9BE0	NEW PENN FINANCIAL, LLC	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,098,425.00	100%	0	\$0.00		0	\$0.0
		+			$oldsymbol{arphi}$			othermall	
3138M9BF7	NEW PENN FINANCIAL, LLC	12	\$1,194,977.00	86.59%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$185,100.00	13.41%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,380,077.00	100%	0	\$0.00		0	\$0.0
3138M9BG5	NEW PENN FINANCIAL, LLC	13	\$1,776,990.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,776,990.00	100%	0	\$0.00		0	\$0.0
ļ					${f H}$			othermall	
3138M9BH3	NEW PENN FINANCIAL, LLC	15	\$2,462,970.00	93.58%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$169,000.00	6.42%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		16	\$2,631,970.00	100%	0	\$0.00		0	\$0.0
3138M9BJ9	NEW PENN FINANCIAL, LLC	13	\$3,071,090.00	93.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,268,790.00	100%	0	\$0.00		0	\$0.0
3138M9BK6	NEW PENN FINANCIAL, LLC	11	\$2,021,065.00	83.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,413,065.00	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138M9BL4	NEW PENN FINANCIAL, LLC	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,858,035.00	100%	0	\$0.00		0	\$0.0
3138M9BM2	NEW PENN	43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.0

	FINANCIAL, LLC								
	Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,398,900.00	100%	0	\$0.00		0	\$0.0
3138M9BN0	NEW PENN FINANCIAL, LLC	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,956,250.00	100%		\$0.00		0	\$0.0
3138M9BP5	NEW PENN FINANCIAL, LLC	5	\$1,174,450.00	65.88%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	3	\$608,200.00	34.12%	+	\$0.00	NA	0	\$0.0
Total		8	\$1,782,650.00	100%	U	\$0.00		U	\$0.0
3138M9BQ3	NEW PENN FINANCIAL, LLC	12	\$3,118,355.00	93.59%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$213,600.00	6.41%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,331,955.00	100%	0	\$0.00		0	\$0.0
3138M9BR1	NEW PENN FINANCIAL, LLC	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,032,605.00	100%	0	\$0.00		0	\$0.0
3138M9BS9	NEW PENN FINANCIAL, LLC	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,468,660.00	100%	0	\$0.00		0	\$0.0
3138M9BT7	NEW PENN FINANCIAL, LLC	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,405,292.00	100%	0	\$0.00		0	\$0.0
3138M9BU4	NEW PENN FINANCIAL, LLC	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,039,274.38	100%	0	\$0.00		0	\$0.0
3138M9BV2	NEW PENN FINANCIAL, LLC	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,830,000.00	85.27%	-	\$0.00	NA	0	\$0.0
Total		7	\$2,146,000.00	100%	0	\$0.00		0	\$0.0
3138M9BW0	NEW PENN FINANCIAL, LLC	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$1,607,650.00	70.4%	-	\$0.00	NA	0	\$0.0
Total		9	\$2,283,585.00	100%	0	\$0.00		0	\$0.0
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3138M9BX8	NEW PENN	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC							Щ	
	Unavailable	5	\$1,390,600.00	55.99%	-+	\$0.00	NA	H	\$0.0
Total		10	\$2,483,865.00	100%	U	\$0.00		0	\$0.0
	NEW PENN	+ +			\dagger			${\sf H}$	
3138M9BY6	FINANCIAL, LLC	5	\$1,005,960.00	50.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,993,015.00	100%	-	\$0.00		0	\$0.0
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3138M9BZ3	NEW PENN	Q	\$1,814,949.00	79.47%	Λ	\$0.00	NA		\$0.0
31381/19DZ3	FINANCIAL, LLC	8	·			\$0.00		Щ	Φ υ.υ
	Unavailable	2	\$469,000.00	20.53%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,283,949.00	100%	0	\$0.00		0	\$0.0
		\perp			4			Ц	
3138M9CA7	NEW PENN	4	\$1,216,903.00	67.6%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC		· ·					Щ	
- ·	Unavailable	2	\$583,300.00	32.4%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,800,203.00	100%	U	\$0.00		U	\$0.0
2120M0CD5	NEW PENN	21	Φ0 4 5 6 200 00	45 740%	7	\$0.00	NI A		\$0.0
3138M9CB5	FINANCIAL, LLC	31	\$8,456,288.00	45.74%		\$0.00	NA	U	\$0.0
	Unavailable	29	\$10,033,300.00	54.26%		\$0.00	NA	0	\$0.0
Total		60	\$18,489,588.00	100%	0	\$0.00		0	\$0.0
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3138M9CC3	NEW PENN	2	\$652,000.00	37.14%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC Unavailable	3	\$1,103,400.00			\$0.00	NA	Ш	
Total	Unavanable	5	\$1,103,400.00 \$1,755,400.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		3	\$1,755,400.00	100 %	V	\$0.00		V	\$0.0
	NEW PENN	+			\dagger			H	
3138M9CD1	FINANCIAL, LLC	15	\$996,156.98	92.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,080,156.98	100%	_	\$0.00		0	\$0.0
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3138M9CE9	NEW PENN		\$792 150 OO	52 1407	^	¢0, 00	NI A		\$0.0
3138WI9CE9	FINANCIAL, LLC	8	\$783,150.00	52.14%	U	\$0.00	NA	U	\$0.0
	Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,950.00	100%	0	\$0.00		0	\$0.0
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3138M9CF6	NEW PENN	10	\$1,176,400.00	58.55%	0	\$0.00	NA	O	\$0.0
3130117010	FINANCIAL, LLC		· ·		_			Н	
	Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	0	\$0.0

Total		17	\$2,009,300.00	100%	0	\$0.00		0	\$0.0
3138M9CG4	NEW PENN FINANCIAL, LLC	5	\$670,630.00	44.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,499,430.00	100%	0	\$0.00		0	\$0.0
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3138M9CH2	NEW PENN FINANCIAL, LLC	8	\$1,299,243.00	72.21%	Ш			Ш	
	Unavailable	3	\$500,000.00	27.79%			1		
Total		11	\$1,799,243.00	100%	0	\$0.00		0	\$0.0
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,909,766.71	100%	$\boldsymbol{\vdash}$	\$0.00	1,11	0	\$0.0
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3138M9CK5	NEW PENN FINANCIAL, LLC	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,151,789.00	100%	0	\$0.00		0	\$0.0
3138M9CL3	NEW PENN FINANCIAL, LLC	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,535,375.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
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3138M9CM1	Unavailable	5	\$1,690,650.00	100%				0	
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.0
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	17	\$3,091,103.50 \$3,091,103.50	100%	-	·		0	_
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3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,309,196.31	100%				0	
					Ц				
3138M9F30	Unavailable	9	\$1,072,036.67	100%				1	
Total		9	\$1,072,036.67	100%	0	\$0.00		0	\$0.0
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,613,673.56	100%		\$0.00		0	
3138M9F55	Unavailable	27	\$5,158,879.20	100%				m	
Total		27	\$5,158,879.20	100%	0	\$0.00		0	\$0.0
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,014,000.00	100%		\$0.00		0	\$0.0
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21201/0500	Theveilable	T 54	¢14 722 224 02	100%	$\sqrt{10^{1}}$	00.00	NA	Δ	\$0.0
3138M9FD8	Unavailable	54 54	\$14,733,334.93 \$14,733,334.93	1			INA		
Total		54	\$14,733,334.93	100%	U	\$0.00		0	\$0.0
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212014000	PROVIDENT		Φ2.49.000.00	4.070		φο οο	NT A		¢0.0
3138M9FE6	FUNDING	1	\$248,000.00	4.97%	U	\$0.00	NA	·υ	\$0.0
	ASSOCIATES, L.P.	17	\$4.742.900.00	25.020	H	\$0.00	NI A	$\frac{1}{2}$	\$0.6
L	Unavailable	17	\$4,742,800.00		-	1 1	NA	17	
Total		18	\$4,990,800.00	100%	U	\$0.00		0	\$0.0
 	PROVIDENT	+++			H			++	
3138M9FF3	FUNDING	14	\$2,574,010.12	20.11%	0	\$0.00	NA	ا ا	\$0.0
51361/17113	ASSOCIATES, L.P.	1-7	Φ2,5/7,010.12	20.1170	۲	1	1 41 7		ψυ.υ
	Unavailable	40	\$10,224,066.00	79.89%	0	\$0.00	NA	0	\$0.0
Total	Ollu v ulluo lo	54	\$12,798,076.12	1	1 1	1	* 14.5	0	
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	PROVIDENT	1			Ħ			\forall	ĺ ·
3138M9FG1	FUNDING	28	\$6,324,900.33	61.4%	0 (\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		<u> </u>	1'		1			l'
	Unavailable	14	\$3,975,500.00	38.6%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,300,400.33		77			0	
				·					
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,012,600.00		-	1		0	
	PROVIDENT	1			\sqcap			\prod	1
3138M9FJ5	FUNDING	7	\$1,476,300.00	31.48%	0 (\$0.00	NA	0	\$0.0
L	ASSOCIATES, L.P.	\perp		<u> </u>	╝	1		\coprod	1
	Unavailable	14	\$3,213,700.00	68.52%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,690,000.00	100%	0	\$0.00		0	\$0.0
								\prod	
3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0 (\$0.00	NA	0	\$0.0
Total		12	\$2,666,200.00	100%	0	\$0.00		0	
				<u> </u>	\prod			\prod	
3138M9FL0	Unavailable	14	\$3,264,800.00		-	+	NA	$\boldsymbol{ o}$	
Total		14	\$3,264,800.00	100%	0	\$0.00		0	\$0.0
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	PROVIDENT		J	1		1			1
3138M9FM8	FUNDING	6	\$1,447,200.00	91.88%	, 0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	\perp		 '	\downarrow			\coprod	
	Unavailable	1	\$127,900.00	1	-	1 1	NA	17	
Total		7	\$1,575,100.00	100%	0	\$0.00		0	\$0.0
		+		 '	$\downarrow \downarrow$	+		\coprod	<u> </u>
3138M9FN6	Unavailable	27	\$6,350,150.00	1			NA	0	
Total		27	\$6,350,150.00	100%	0	\$0.00		0	\$0.0
		\perp		 '	\sqcup	4		Ц	
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$3,220,700.00	100%	0	\$0.00		0	\$0.0
3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,929,650.00	100%	-	\$0.00		0	\$0.0
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,611,350.00	100%	-	\$0.00		0	\$0.0
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,596,500.00	100%	0	\$0.00		0	\$0.0
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,625,858.19	72.29%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,548,958.19	100%	0	\$0.00		0	\$0.0
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$39,368,398.76	100%	0	\$0.00		0	\$0.0
3138М9Ј77	Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,929,952.38	100%	0	\$0.00		0	\$0.0
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.0
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.0
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48			\$0.00	NA		\$0.0
T-4-1	Unavailable	4	\$820,851.13	76.85% 100%		\$0.00	NA	0	\$0.0
Total		6	\$1,068,131.61	100%	U	\$0.00		U	\$0.0
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46			\$0.00	NA	Ш	\$0.0
m . 1	Unavailable	5	\$899,939.79			\$0.00	NA	0	\$0.0
Total		6	\$1,070,110.25	100%	U	\$0.00		U	\$0.0
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	9	\$1,597,419.79	94.13%	-	\$0.00	NA	0	\$0.0
Total		10	\$1,697,119.79	100%	0	\$0.00		0	\$0.0
3138M9K59	Unavailable	15	\$2,875,479.41	100%		\$0.00	NA		\$0.0
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.0

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3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.0
3138M9K75	LAKE MICHIGAN	38	\$9,658,042.50	24.34%	n	\$0.00	NA	n	\$0.0
31301/1513/13	CREDIT UNION							Щ.	
Total	Unavailable	102 140	\$30,019,389.61 \$39,677,432.11	75.66% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
10tai		140	\$39,077,432.11	100 70	U	\$0.00		U	Φυ. υ
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$527,746.71	23.66%		\$0.00	NA	0	\$0.0
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.0
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.0
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$22,559,292.80	100%	-	\$0.00		0	\$0.0
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,392,169.30	100%	0	\$0.00		0	\$0.0
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$380,697.02	100%	0	\$0.00		0	\$0.0
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,056,123.68	100%		\$0.00		0	\$0.0
3138M9KM2	Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$495,800.96	100%		\$0.00	11/1	0	\$0.0 \$0.0
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3138M9KN0	Unavailable	1	\$217,928.48	100%		\$0.00	NA	0	\$0.0
Total		1	\$217,928.48	100%	0	\$0.00		0	\$0.0
3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,570,091.91	100%	0	\$0.00		0	\$0.0
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,100,200.00	100%	-	\$0.00	· -	0	\$0.0
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.0
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Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.0
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3138M9KU4	Unavailable	24	\$4,915,147.89	100%	-	•	NA	0	\$0.0
Total		24	\$4,915,147.89	100%	0	\$0.00	1	0	\$0.0
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,635,761.10	43.48%	-	•		0	
Total		32	\$3,761,969.81	100%	0	\$0.00		0	\$0.0
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	Щ	•		Ц	
	Unavailable	20	\$2,795,907.03	57.88%	-	·		0	
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.0
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,110,454.33	45.29%	-	\$0.00	NA	0	\$0.0
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.0
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.0
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	n	\$0.0
Total	Onuvanaore	15	\$1,328,776.70	100%				0	\$0.0
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3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%					
	Unavailable	17	\$1,409,355.70			\$0.00			
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.0
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00		Ш	
	Unavailable	12	\$1,518,748.27	91.68%				0	\$0.0
Total		14	\$1,656,499.03	100%	0	\$0.00		0	\$0.0
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0.0
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,320,228.19	100%	0	\$0.00		0	\$0.0
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$2,867,379.63	95.69%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,996,379.63	100%	\$0.00		0	\$0.0
- :	** '1 11	10	\$2.651.256.00	1000	- to 00	NT A	_	\$0.0
3138M9M73	Unavailable	10	\$2,671,276.00	100%	1	1	-	\$0.0
Total		10	\$2,671,276.00	100%	\$0.00		0	\$0.0
3138M9M81	Unavailable	18	\$4,645,938.91	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$4,645,938.91	100%	0 \$0.00		0	\$0.0
3138M9M99	Unavailable	11	\$1,176,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	Uliu i uliuo l	11	\$1,176,000.00	100%			0	\$0.0 \$0.0
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0 \$0.00	NA	2	\$0.0
Total	Uliavanauic	5	\$1,182,200.00 \$1,182,200.00	100%			0	\$0.0 \$0.0
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3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,565,908.39	100%	0 \$0.00		0	\$0.0
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3138M9NC1	Unavailable	9	\$2,373,804.53	100%			0	\$0.0
<u>Total</u>		9	\$2,373,804.53	100%	\$0.00		0	\$0.0
3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,384,530.90	100%	\$0.00		0	\$0.0
3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,122,450.00	100%	\$0.00		0	\$0.0
3138M9NF4	Unavailable	23	\$5,953,661.99	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,953,661.99	100%		1	0	\$0.0
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,984,615.79	100%			0	\$0.0
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3138M9NH0	Unavailable	10	\$2,372,200.00	100%		NA	0	\$0.0
Total		10	\$2,372,200.00	100%	\$0.00		0	\$0.0
3138M9NJ6	Unavailable	5	\$1,485,500.00	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,485,500.00	100%	1	1	0	\$0.0
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,218,100.00	100%			0	\$0.0
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,627,407.64	100%		1	0	\$0.0
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3138M9NM9	Unavailable	12	\$2,900,800.00		H	·			\$0.0
Total		12	\$2,900,800.00	100%	0	\$0.00		0	\$0.0
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$3,176,226.70	100%		\$0.00		0	\$0.0
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3138M9NP2	Unavailable	10	\$2,044,450.00	100%	-		NA	0	\$0.0
Total		10	\$2,044,450.00	100%	0	\$0.00		0	\$0.0
3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,308,431.89	100%	т	\$0.00		0	\$0.0
3138M9NR8	Unavailable	6	\$1,086,603.20	100%	Ω	\$0.00	NA	0	\$0.0
Total	Onavanaoic	6	\$1,086,603.20	100%		\$0.00 \$0.00		0	\$0.0
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3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,848,645.15	100%	0	\$0.00		0	\$0.0
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3138M9Q87 Total	Unavailable	22 22	\$4,949,991.30 \$4,949,991.30	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0
1 Otal		22	\$4,949,991.30	100 %	V	\$0.00		U	\$0.0
3138M9Q95	Unavailable	17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,600,716.04	100%	0	\$0.00		0	\$0.0
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3138M9R29	BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,009,338.48	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H				
3138M9R45	BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,906,954.46	100%	0	\$0.00		0	\$0.0
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3138M9R52	BANK OF AMERICA, N.A.	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,368,895.22	100%	0	\$0.00		0	\$0.0
2120140120	BANK OF AMERICA,	40	Ф2 211 700 24	1000	_	Φ0.00	3. T. A.		φο ο
3138M9R60	N.A.	49	\$3,211,780.34		Щ			H	\$0.0
Total		49	\$3,211,780.34	100%	0	\$0.00		0	\$0.0
3138M9R78	BANK OF AMERICA,	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.0
	N.A.	48		100%	Щ	\$0.00		0	
Total		48	\$3,264,902.48	100%	V	Φ U.UU		U	\$0.0
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.0

Total		93	\$20,008,868.16	100%	0	\$0.00		0	\$0.0
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3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,176,633.10	100%	0	\$0.00		0	\$0.0
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,112,411.38	100%	0	\$0.00		0	\$0.0
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3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,425,659.25	100%	0	\$0.00		0	\$0.0
					H				
3138M9RU7	BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,392,087.64	100%	0	\$0.00		0	\$0.0
					Ш				
3138M9RV5	BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,027,405.10	100%	0	\$0.00		0	\$0.0
					Ш				
3138M9RW3	BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,538,490.27	100%	0	\$0.00		0	\$0.0
					Ш				
3138M9RX1	BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,418,387.93	100%	0	\$0.00		0	\$0.0
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3138M9RY9	BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,118,107.50	100%	0	\$0.00		0	\$0.0
3138M9RZ6	BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,652,732.61	100%	0	\$0.00		0	\$0.0
					Ш				
3138M9S28	BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,261,983.94	100%	0	\$0.00		0	\$0.0
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3138M9S44	BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.0
Total	A 114.A1	26	\$5,001,871.27	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M9S51		73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.0

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

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3138M9SH5	BANK OF AMERICA,	21	\$5,229,385.00	100%	0	\$0.00	NA	.0	\$0.0
Total	N.A.	21	\$5,229,385.00	100%	Ш			0	
10111		21	Ψ5,227,505.00	100 /6	Ū	Ψ0.00		Ū	ψ υ. υ
3138M9SJ1	BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,039,004.59	100%	0	\$0.00		0	\$0.0
3138M9SK8	BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$30,009,183.65	100%	0	\$0.00		0	\$0.0
3138M9SL6	BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,552,720.27	100%	0	\$0.00		0	\$0.0
3138M9SM4	BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,703,721.68	100%	0	\$0.00		0	\$0.0
3138M9SN2	BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,464,327.31	100%	0	\$0.00		0	\$0.0
3138M9SP7	BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,515,136.05	100%	0	\$0.00		0	\$0.0
3138M9SQ5	BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,338,223.48	100%	0	\$0.00		0	\$0.0
3138M9SR3	BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,195,093.98	100%	0	\$0.00		0	\$0.0
3138M9SS1	BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,023,923.06	100%	0	\$0.00		0	\$0.0
3138M9ST9	BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,885,491.77	100%	0	\$0.00		0	\$0.0
3138M9SU6	BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$2,010,414.97	100% 0	\$0.00		\$0.0
Total			Ψω, υπο, ιπ τον .	10070	ΨΟ•Ο		Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ
3138M9SV4	BANK OF AMERICA, N.A.	56	\$9,046,700.08	100% 0	\$0.00	NA	\$0.0
Total		56	\$9,046,700.08	100% 0	\$0.00		\$0.0
3138M9SW2	BANK OF AMERICA, N.A.	25	\$4,026,783.75	100% 0	\$0.00	NA	\$0.0
Total		25	\$4,026,783.75	100% 0	\$0.00		\$0.0
	DANIZ OF AMEDICA						
3138M9SX0	BANK OF AMERICA, N.A.	16	\$3,013,496.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$3,013,496.00	100% 0	\$0.00	(\$0.0
	BANK OF AMERICA,						
3138M9SY8	N.A.	8	\$1,874,192.00	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,874,192.00	100% 0	\$0.00		\$0.0
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3138M9SZ5	BANK OF AMERICA, N.A.	34	\$9,732,935.69	100% 0	\$0.00	NA	\$0.0
Total		34	\$9,732,935.69	100% 0	\$0.00		\$0.0
3138M9T27	BANK OF AMERICA, N.A.	12	\$2,905,400.00	100% 0	\$0.00	NA	\$0.0
Total		12	\$2,905,400.00	100% 0	\$0.00		\$0.0
	DANIZ OF AMERICA						
3138M9T35	BANK OF AMERICA, N.A.	22	\$3,464,423.91	100% 0	\$0.00	NA	\$0.0
Total		22	\$3,464,423.91	100% 0	\$0.00		\$0.0
	BANK OF AMERICA.						
3138M9T43	N.A.	5	\$1,248,663.00	100% 0	\$0.00	NA	\$0.0
Total		5	\$1,248,663.00	100% 0	\$0.00		\$0.0
	DANIK OF AMERICA						
3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,382,639.84	100% 0	\$0.00		\$0.0
	DANK OF A TESTS			+			1
3138M9T68	BANK OF AMERICA, N.A.	8	\$1,293,753.28	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,293,753.28	100% 0	\$0.00		\$0.0
	DANIZ OF AMERICA						
3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100% 0	\$0.00	NA	\$0.0
Total		10	\$2,075,428.73	100% 0	\$0.00		\$0.0
21201407704			¢1 404 277 40	10000	ΦΩ ΩΩ	374	2 40.0
3138M9T84	I I	7	\$1,424,377.49	100% 0	\$0.00	NA	\$0.0

	BANK OF AMERICA, N.A.								
Total	11.41	7	\$1,424,377.49	100%	0	\$0.00		0	\$0.0
3138M9T92	BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,340,911.85	100%	0	\$0.00		0	\$0.0
3138M9TA9	BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$40,008,263.79	100%	0	\$0.00		0	\$0.0
3138M9TB7	BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,022,698.21	100%	0	\$0.00		0	\$0.0
3138M9TC5	BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,024,469.03	100%	0	\$0.00		0	\$0.0
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,006,003.53	100%	0	\$0.00		0	\$0.0
3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.0
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.0
3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,077,054.53	100%	0	\$0.00		0	\$0.0
3138M9TH4	BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,101,705.36	100%	0	\$0.00		0	\$0.0
3138М9ТЈ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,006,928.52	100%	0	\$0.00		0	\$0.0
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,035,830.55	100%	0	\$0.00		0	\$0.0

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3138M9TM3	BANK OF AMERICA,	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	421	\$90,022,831.79	100%	Ш			0	\$0.0
Total		721	ψ90,022,031.79	100 /0	U	Ψ 0. 00		U	Ψ 0. 0
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,006,238.42	100%	0	\$0.00		0	\$0.0
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,006,766.16	100%	0	\$0.00		0	\$0.0
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,022,793.68	100%	0	\$0.00		0	\$0.0
3138M9TR2	BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,173,585.00	100%	0	\$0.00		0	\$0.0
3138M9TS0	BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,651,070.59	100%	0	\$0.00		0	\$0.0
3138M9TT8	BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,893,865.42	100%	0	\$0.00		0	\$0.0
3138M9TU5	BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,609,233.11	100%	0	\$0.00		0	\$0.0
3138M9TV3	BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,751,597.45	100%	0	\$0.00		0	\$0.0
3138M9TW1	BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,195,924.95	100%	0	\$0.00		0	\$0.0
3138M9TX9	BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,614,032.00	100%	0	\$0.00		0	\$0.0
3138M9TY7	BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$1,613,429.29	100%	0	\$0.00		0	\$0.0
3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$18,301,492.44	100%	0	\$0.00		0	\$0.0
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3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,013,094.80	100%	0	\$0.00		0	\$0.0
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$40,121,493.51	100%	0	\$0.00		0	\$0.0
3138M9UC3	BANK OF AMERICA, N.A.	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,174,466.54	100%	0	\$0.00		0	\$0.0
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3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,017,620.73	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			H	
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69					0	\$0.0
Total		8	\$1,081,500.69	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138M9UF6	N.A.	51	\$5,040,251.15	100%				0	
Total		51	\$5,040,251.15	100%	0	\$0.00		0	\$0.0
3138M9UG4	BANK OF AMERICA, N.A.	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,032,832.05	100%	0	\$0.00		0	\$0.0
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3138M9UH2	BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,034,091.93	100%	0	\$0.00		0	\$0.0
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,643,304.45	100%	0	\$0.00		0	\$0.0
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,437,068.93	100%	0	\$0.00		0	\$0.0

	FIRST BANK DBA	+			H			H	
3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE	44	\$10,911,228.87	100%	0	\$0.00		0	\$0.0
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3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,852,741.36	100%	0	\$0.00		0	\$0.0
		+		!	4		'	4	
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,083,903.09	100%	0	\$0.00		0	\$0.0
		+		!	4			4	
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,020,097.40	100%	0	\$0.00		0	\$0.0
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3138M9Y21	Unavailable	15	\$2,032,433.10		-	\$0.00	NA	0	\$0.0
Total		15	\$2,032,433.10	100%	0	\$0.00		0	\$0.0
3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,480,067.15	100%	++	\$0.00		0	\$0.0
3138M9Y47	Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,621,187.01	100%	++	\$0.00		0	\$0.0
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3138M9Y54	Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,935,088.60					0	\$0.0
3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,075,880.80	100%	+	\$0.00		0	\$0.0
3138M9Y70	Unavailable	7	\$1,591,652.97	100%		\$0.00	NA		\$0.0
Total	Ullavanaoic	7	\$1,591,652.97	100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M9Y96	Unavailable	19	\$5,172,268.67	100%	-	\$0.00	NA	.0	\$0.0
Total		19	\$5,172,268.67	100%	0	\$0.00	!	0	\$0.0
21203/10/720	πτ	24	Φ5 124 361 00	100%	1	¢0.00	NI A	H	\$0.0
3138M9Z20	Unavailable	24	\$5,134,361.09 \$5,134,361.00		$\boldsymbol{ au}$		NA	0	\$0.0 \$0.0
Total		24	\$5,134,361.09	100%	+	\$0.00		#	\$0.0
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,040,309.85	100%	0	\$0.00		0	\$0.0
3138M9Z61	WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		38	\$8,985,587.00	100%	0	\$0.00		0	\$0.0
3138M9Z79	WEBSTER BANK, N.A.	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.0
Total	1171	37	\$7,582,184.00	100%	0	\$0.00		0	\$0.0
3138M9Z87	WEBSTER BANK, N.A.	38	\$8,264,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,264,200.00	100%	0	\$0.00		0	\$0.0
3138M9Z95	WEBSTER BANK, N.A.	30	\$5,441,851.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$5,441,851.46	100%	0	\$0.00		0	\$0.0
3138M9ZA2 Total	Unavailable	46 46	\$11,230,023.19 \$11,230,023.19	100% 100 %		\$0.00 \$0.00	NA	0	
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,630,170.60	100%	0	\$0.00		0	\$0.0
3138M9ZC8	Unavailable	4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,201,109.04	100%	0	\$0.00		0	\$0.0
3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$721,450.00					-	
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.0
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,221,793.00	76.63%	-	\$0.00	NA	0	\$0.0
Total		53	\$13,338,469.00	100%	0	\$0.00		0	\$0.0
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$11,252,189.89	100%	0	\$0.00		0	\$0.0
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3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,182,500.35	100%	0 \$0.00		0	\$0.0
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3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,190,315.45	100%	0 \$0.00		0	\$0.0
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$10,371,916.05	100%	0 \$0.00		0	\$0.0
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$611,312.12	26.59%	\$0.00	NA	0	\$0.0
Total		9	\$2,299,184.41	100%	\$0.00		0	\$0.0
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$944,130.77	61.24%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,541,617.38	100%	\$0.00		0	\$0.0
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$2,208,955.78	2.77%	0 \$0.00	NA		\$0.0
Total		373	\$79,831,061.33	100%	\$0.00		0	\$0.0
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,347,588.72	100%	\$0.00		0	\$0.0
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3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,696,300.00			NA	_	\$0.0
Total		63	\$14,323,671.76	100%			0	\$0.0
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3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$514,500.00	1.17%	0 \$0.00	NA	_	\$0.0
Total		200	\$44,122,183.33	100%			0	\$0.0
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3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0 \$0.00	NA	0	\$0.0
Total		43	\$8,930,984.80	100%			0	\$0.0
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3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0 \$0.00	NA	0	\$0.0
	Unavailable	586	\$130,272,168.20	87%	0 \$0.00	NA	0	\$0.0
Total		692	\$149,732,855.36	100%	0 \$0.00		0	\$0.0
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$2,365,967.48	34.26%	0 \$0.00	NA	0	\$0.0
Total		105	\$6,906,359.47	100%	\$0.00		0	\$0.0
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3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,173,300.51	36.52%		NA		\$0.0

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Total		89	\$8,688,059.01	100%	0	\$0.00		0	\$0.0
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.0
D130WIA4FU	Unavailable	46	\$5,914,742.68	34.07%	_	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Unavanault	133	\$3,914,742.08 \$17,359,890.35	100%		\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
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3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$0.0
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.0
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,411,753.20			\$0.00	NA		\$0.0
Total		25	\$2,315,703.15	100%	-	\$0.00		0	\$0.0
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.0
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.0
51501111112	Unavailable	192	\$52,713,437.71	83.1%	-	\$0.00	NA	-	\$0.0
Total	Chavanaoie	237	\$63,430,427.62	100%	_	\$0.00	1171	0	\$0.0
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3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA	0	\$0.0
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.0
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.0
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	n	\$0.00	NA	0	\$0.0
Total	TEET BINK	34	\$5,488,507.72	100%	-	\$0.00		0	\$0.0
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3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.0
3138MA4Y1	ALLY BANK	23	¢4 550 429 44	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	ALLI DANK	23	\$4,550,438.44 \$4,550,438.44	100%	-	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
lotai		23	φ 4 ,330,436.44	100 %	U	φυ.υυ		V	φυ.υ
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,114,658.82	42.76%	0	\$0.00	NA	0	\$0.0
Total		107	\$7,284,220.48	100%	0	\$0.00		0	\$0.0
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.0
2130111111112	Unavailable	49	\$4,750,584.12	32.97%	_	\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0
Total	O Hu vulluole	147	\$14,410,928.97	100%		\$0.00	1171	0	\$0.0 \$0.0
		1.7	++-,v,-=0171	20070	Ĭ	ψ0.00			Ψ 0.0

ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00			
	91	\$10,684,666.14	100%	0	\$0.00		0	\$0.0
ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.0
	78	\$18,369,333.05	100%	0	\$0.00		0	\$0.0
ALLY BANK	63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$5,197,250.70	37.52%	0	\$0.00	NA	0	\$0.0
	101	\$13,852,884.68	100%	0	\$0.00		0	\$0.0
ALLVRANK	120	\$23.448.255.18	96 58%	n	\$0.00	NΑ	Ω	\$0.0
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Chavanaoic	1			H		1171	Г. Т	\$ 0. 0
	12.	φ21,270,110.10	100 /0		φοιου		Ĭ	φοιο
ALLY BANK	40	\$9 316 079 65	31.03%	0	\$0.00	NA	0	\$0.0
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	1			1	· ·	1,112	0	\$0.0
		+,,-		Ť	7 0000		Ť	7 3 1 2
ALLY BANK	94	\$23,342,624,21	73.66%	0	\$0.00	NA	0	\$0.0
		·					_	
	123			-			0	\$0.0
		. ,			·			
Unavailable	45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.0
	45	\$11,528,969.62	100%	0	\$0.00		0	\$0.0
ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.0
	33	\$5,371,615.86	100%	0	\$0.00		0	\$0.0
ALLVDANIZ	2	¢012.050.76	50.650I	Λ	\$0.00	NI A	\circ	\$0.0
		·		-			$\boldsymbol{-}$	
Uliavaliable				-		INA	1 1	\$0.0
	0	\$1,733,939.70	100%	V	φυ.υυ		V	\$0.0
ALLY BANK	65	\$16.449.208.13	48.69%	0	\$0.00	NA	0	\$0.0
							\mathbf{T}	\$0.0
	123	\$33,784,239.92			\$0.00		0	\$0.0
ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$834,668.30	54.51%	0	\$0.00		\boldsymbol{T}	\$0.0
	25	\$1,531,277.35	100%	0	\$0.00		0	\$0.0
ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.0
	Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable	Unavailable 26 91	Unavailable 26 \$3,061,506.78 91 \$10,684,666.14 ALLY BANK 40 \$9,124,654.52 Unavailable 38 \$9,244,678.53 78 \$18,369,333.05 ALLY BANK 63 \$8,655,633.98 Unavailable 38 \$5,197,250.70 101 \$13,852,884.68 ALLY BANK 120 \$23,448,255.18 Unavailable 4 \$829,855.00 124 \$24,278,110.18 ALLY BANK 40 \$9,316,079.65 Unavailable 75 \$20,705,468.49 Unavailable 75 \$20,705,468.49 Unavailable 29 \$8,346,222.64 123 \$31,688,846.85 Unavailable 29 \$8,346,222.64 123 \$31,688,846.85 Unavailable 45 \$11,528,969.62 ALLY BANK 21 \$3,400,854.58 Unavailable 12 \$1,970,761.28 33 \$5,371,615.86 ALLY BANK 3	Unavailable 26	Unavailable 26	Unavailable 26 \$3,061,506.78 28.65% 0 \$0.00 91 \$10,684,666.14 100% 0 \$0.00 ALLY BANK 40 \$9,124,654.52 49,67% 0 \$0.00 Unavailable 38 \$9,244,678.53 50,33% 0 \$0.00 ALLY BANK 63 \$8,655,633.98 62.48% 0 \$0.00 Unavailable 38 \$5,197,250.70 37.52% 0 \$0.00 Unavailable 38 \$5,197,250.70 37.52% 0 \$0.00 ALLY BANK 120 \$23,448,255.18 96,58% 0 \$0.00 Unavailable 4 \$829,855.00 3.42% 0 \$0.00 ALLY BANK 120 \$23,448,255.18 96,58% 0 \$0.00 Unavailable 4 \$829,855.00 3.42% 0 \$0.00 ALLY BANK 40 \$9,316,079.65 31.03% 0 \$0.00 Unavailable 75 \$20,705,468.49 68,97% 0 \$0.00 Unavailable 29 \$8,346,222.64 26,34% 0 \$0.00 Unavailable 29 \$8,346,222.64 26,34% 0 \$0.00 Unavailable 45 \$11,528,969.62 100% 0 \$0.00 Unavailable 45 \$11,528,969.62 100% 0 \$0.00 ALLY BANK 21 \$3,400,854.58 63,31% 0 \$0.00 ALLY BANK 3 \$912,959.76 52,65% 0 \$0.00 ALLY BANK 3 \$821,000.00 47,35% 0 \$0.00 ALLY BANK 3 \$821,000.00 47,35% 0 \$0.00 ALLY BANK 1 \$696,609.05 45,49% 0 \$0.00 ALLY BANK 1 \$696,609.05 45,49% 0 \$0.00 ALLY BANK 11 \$696,609.05 45,49% 0 \$0.00 ALLY BANK 11 \$696,609.05 45,49% 0 \$0.00 ALLY BANK 11 \$696,609.05 45,49% 0 \$0.00 ALLY BANK 12 \$1,168,355.74 85,53% 0 \$0.00 ALLY BANK 12 \$1,168,355.74 85,53% 0 \$0.00	Unavailable 26 \$3,061,506.78 28.65% 0 \$0.00	Unavailable 26

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Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.0
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	n	\$0.0
5136WA3Q7	Unavailable	5	\$1,479,473.11	75.73%	_	\$0.00	NA NA	_	\$0.0
Total	Chavanaoic	7	\$1,953,723.08	100%	_	\$0.00	1171	0	\$0.0
Total		1 1	ψ1,723,723.00	100 /6	0	ψ 0.00		U	ΨΟ•Ο
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.0
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,101,633.66	100%	- 1	\$0.00		0	\$0.0
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	_	\$0.0
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.0
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	Λ	\$0.0
Total	ALLIDANK	5		100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		5	\$1,242,060.47	100%	U	\$0.00		V	<u> </u>
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.0
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.0
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	Λ	\$0.0
Total	ALLIDANK	13	\$2,368,953.03 \$2,368,953.03	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		13	\$2,300,933.03	100 %	U	Φ 0.00		U	φυ.υ
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.0
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.0
5130W110711	Unavailable	9	\$904,848.72	90.23%		\$0.00	NA	-	\$0.0
Total		10	\$1,002,848.72	100%		\$0.00	1,112	0	\$0.0
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3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.0
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	¢0.0
D130MA0D3	Unavailable	5	\$1,025,308.00	82.7%		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaule	6	\$1,023,308.00 \$1,239,757.00	100%		\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
Juli			Ψ±,20,101.00	100 /0	<u> </u>	Ψ υ.υυ		V	φυ.υ
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,325,398.15	100%	0	\$0.00		0	\$0.0

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3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,515,534.99	100%	0	\$0.00		0	\$0.0
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3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	$\boldsymbol{\vdash}$	\$0.00	NA	\boldsymbol{T}	\$0.0
	Unavailable	33	\$2,385,504.85	77.21%	-	\$0.00	NA	0	\$0.0
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.0
3138МА6Н6	ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,866,250.44	100%	0	\$0.00		0	\$0.0
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$944,000.00	29.71%	_	\$0.00	NA	-	\$0.0
Total		13	\$3,176,877.36	100%	_	\$0.00		0	\$0.0
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	n	\$0.00	NA	Ω	\$0.0
5136WA0K9	Unavailable	51	\$6,068,545.34	78.58%	-	\$0.00	NA NA	-	\$0.0
Total	Onavanaoic	65	\$7,723,003.91	100%	H	\$0.00	11/1	0	\$0.0 \$0.0
1 otal			Ψ1,123,003.91	100 /0	V	ψ0.00		Ü	ψ 0.0
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,223,071.67	43.84%		\$0.00	NA	_	\$0.0
Total		27	\$7,351,726.95	100%	0	\$0.00		0	\$0.0
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	n	\$0.00	NA	Ω	\$0.0
DISONIAUNIS	Unavailable	97	\$13,458,318.76	80.52%	++	\$0.00	NA NA	-	\$0.0
Total	Ollavallaule	121	\$16,713,576.79	100%	t t	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		121	ψ10,713,370.77	100 /0	U	ΨΟ.ΟΟ		V	ψ 0. 0
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,611,943.38	100%	0	\$0.00		0	\$0.0
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,421,742.36		$\boldsymbol{\vdash}$	\$0.00	NA	\mathbf{T}	\$0.0
Total		81	\$22,125,565.75	100%	_	\$0.00		0	\$0.0
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$16,003,423.15	92.97%	1 1	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		64	\$17,214,391.49	100%	1	\$0.00		0	\$0.0
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3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	++	\$0.00	NA	$\boldsymbol{-}$	\$0.0
m ()	Unavailable	33	\$9,075,218.81	89.97%	t	\$0.00	NA	1 1	\$0.0
<u>Total</u>		39	\$10,087,091.10	100%	U	\$0.00		0	\$0.0
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.0

					_			_		_
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$	0.0
Total		122	\$32,534,640.58	100%	0	\$0.00		0		0.0
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$	0.0
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$	0.0
Total		64	\$10,469,468.22	100%	0	\$0.00		0		0.0
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$	0.0
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$	0.0
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$	0.0
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$	0.0
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$	0.0
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	Λ	\$0.00	NA	0	4	0.0
5136WA0W3	Unavailable	21	\$6,392,469.04	28.64%	_	·	 	+-		50.0
Total	Ullavallable	93	\$22,318,950.57	100%	Н	\$0.00 \$0.00		0		60.0
Total		73	\$42,310,930.3 <i>1</i>	100 %	ν	φυ.υυ		۲	<u> </u>	0.0
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	Λ	\$0.00	NA	0	4	0.0
DISONIAUXI	Unavailable	17	\$4,721,376.60	18.83%	Н	\$0.00		-		0.0
Total	Ullavallable	105	\$25,076,552.14	100%	Н	\$0.00 \$0.00	1	0		60.0
lotai		103	\$23,070,332.14	100 %	V	φυ.υυ		V	<u> </u>	<u>v.</u> v
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$	0.0
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$	0.0
2120MA7D0	ALLY BANK	11	¢1 061 202 41	63.95%	Λ	¢0.00	NI A		d	20.0
3138MA7B8		11	\$1,061,292.41		Н	\$0.00	1			0.0
Total	Unavailable	17	\$598,229.93 \$1,659,522.34	36.05% 100%	-	\$0.00 \$0.00	1	0		0.0 0.0
1 Otai		17	\$1,059,522.54	100%	V	\$0.00		ľ	4	<u>U.U</u>
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$	0.0
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$	0.0
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$	0.0
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$	0.0
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$	0.0
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	Λ	\$0.00	NA	0	¢	0.0
5130WIA/E2	Unavailable	3	\$639,674.00	29.91%	Н	· ·		+		0.0 0.0
Total	Unavailaule	10	\$2,138,470.92	100%			1	n	1	60.0
John		10	Ψ291309470.32	100 /0	V	φυ.υυ		ľ	4	V. U
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	_		NA	0	\$	0.0
	Unavailable	2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$	0.0
Total		9	\$1,984,006.08	100%	0	\$0.00		0	\$	0.0

3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.0
2120MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.0
3138MA7H5	Unavailable	1 1	\$1,514,560.74	25.96%	-		NA NA	\vdash	
Total	Unavailable	6 24	\$1,314,360.74 \$5,833,827.34	100%		\$0.00 \$0.00	NA	0	\$0.0
lotai		24	φ5,633,6 <i>21</i> .34	100%	U	\$0.00		U	\$0.0
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,935,588.33	100%	0	\$0.00		0	\$0.0
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,392,799.62	100%	_	\$0.00	11/1	0	\$0.0
			1 /2 / / / /			1			
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	_	\$0.00	NA		\$0.0
	Unavailable	296	\$66,387,534.62	86.63%	_	\$0.00	NA	0	\$0.0
Total		355	\$76,629,958.89	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+						\vdash	
3138MAA24	BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.0
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.0
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.0
		1							
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	О	\$0.0
	Unavailable	133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.0
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.0
		+ +			\perp			$\!$	
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.0
		+ +			\perp			$\!$	
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.0
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE				\parallel			H	
3138MAA81	BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,845,045.97	100%	0	\$0.00		0	\$0.0
								Ш	
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.0
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.0
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3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.0
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3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.0
Total		154	\$50,348,018.77	100%	0	\$0.00		0	\$0.0
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,068,506.51	100%	0	\$0.00		0	\$0.0
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3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,083,645.69	100%	0	\$0.00		0	\$0.0
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3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.0
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.0
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3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,359,729.26	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93		Ш	\$0.00	NA	0	\$0.0
	24	\$3,864,296.93	100%	0	\$0.00		0	\$0.0
	+			+		!	4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40			\$0.00	NA	0	\$0.0
	17	\$1,696,618.40	100%	0	\$0.00		0	\$0.0
	↓			4		'	4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.0
	23	\$2,245,768.33	100%	0	\$0.00	<u></u> '	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44		Ш	\$0.00	NA	0	\$0.0
	44	\$2,803,261.44	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	8	\$2.385,110,48	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.0
	7	\$2,021,611.66	100%	0	\$0.00	<u>-</u> '	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.0
	36	\$4,564,253.41	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99			\$0.00		Ш	\$0.0
	35	\$4,608,445.99	100%	0	\$0.00	'	0	\$0.0
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	13	\$3,123,893.11	100%	ΊЩ	\$0.00	NA	4	\$0.0
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		13	\$3,123,893.11	100%	0	\$0.00		0	\$0.0
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$127,723.79	1	_	\$0.00	NA		\$0.0
Total		74	\$13,911,260.37	100%	0	\$0.00		0	\$0.0
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64			\$0.00	NA	Ш	\$0.0
Total		23	\$2,202,078.64	100%	0	\$0.00		0	\$0.0
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,945,232.86	100%	0	\$0.00		0	\$0.0
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$156,389.71	1	_	\$0.00	NA		\$0.0
Total		103	\$6,916,492.05	100%	0	\$0.00		0	\$0.0
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60			\$0.00	NA	Ш	\$0.0
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Unavailable	12	\$1,181,645.03 \$14,530,172,63			\$0.00	NA		\$0.0 \$0.0
Total		146	\$14,530,172.63	100 70	U	\$0.00		0	\$0.0
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13		Ш	\$0.00	NA		\$0.0
	Unavailable	29	\$3,769,754.56		++	\$0.00	NA	0	\$0.0
Total		235	\$30,290,420.69	100%	0	\$0.00		0	\$0.0
3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42		Ш	\$0.00	NA		\$0.0
	Unavailable	17	\$2,765,685.81		-	\$0.00	NA	0	\$0.0
Total		117	\$18,871,816.23	100%	0	\$0.00		0	\$0.0
3138MAB98	JPMORGAN CHASE BANK, NATIONAL	37	\$9,100,966.27	94.94%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION		_						
	Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,585,692.26	100%	0	\$0.00		0	\$0.0
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.0
Total		373	\$36,238,361.23	100%	0	\$0.00		0	\$0.0
3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,494,142.71	100%	0	\$0.00		0	\$0.0
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,543,176.47	100%	0	\$0.00		0	\$0.0
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.0
Total		212	\$48,438,296.98	100%				0	\$0.0
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00			\$0.0
	Unavailable	1	\$247,665.94		-		NA	0	\$0.0
Total		32	\$6,958,304.79	100%	0	\$0.00		0	\$0.0
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,114,769.06	100%	0	\$0.00		0	\$0.0
3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%			NA	0	\$0.0
Total		78	\$17,560,557.27	100%	0	\$0.00		0	\$0.0
3138МАВН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.0

Total		78	\$13,096,861.24	100%	0	\$0.00		0	\$0.0
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.0
Total		732	\$95,075,555.33	100%	0	\$0.00		0	\$0.0
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,337,875.10	17.93%	_	\$0.00	NA	0	\$0.0
Total		317	\$40,925,492.36	100%	0	\$0.00		0	\$0.0
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,650,971.48	100%	0	\$0.00		0	\$0.0
3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%		\$0.00			
m 1	Unavailable	24	\$6,050,763.18	53.92%	_	\$0.00		П	
Total		44	\$11,222,176.70	100%	U	\$0.00		0	\$0.0
3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,328,849.47	100%	0	\$0.00		0	\$0.0
3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%		\$0.00			
	Unavailable	11	\$2,724,625.11	21.57%	_	\$0.00		$\boldsymbol{-}$	
Total		59	\$12,632,864.24	100%	0	\$0.00		0	\$0.0
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$5,231,287.12	27.36%	_	\$0.00	NA	0	\$0.0
Total		284	\$19,120,988.55	100%	0	\$0.00		0	\$0.0
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	0	\$0.0

	Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	623	\$4,200,934.26 \$38,806,256.70		-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,059,461.73	100%	0	\$0.00		0	\$0.0
3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	58	\$16,340,117.35	75.56%	-	\$0.00	NA		\$0.0
Total		80	\$21,626,688.82	100%	0	\$0.00		0	\$0.0
3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$3,029,446.35	65.87%	_	\$0.00	NA	0	\$0.0
Total		12	\$4,599,075.80	100%	0	\$0.00		0	\$0.0
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	Ш	\$0.00	NA	Ц	\$0.0
m	Unavailable	29	\$7,282,349.40		_	\$0.00	NA	Ħ	\$0.0
Total		108	\$24,459,217.42	100%	U	\$0.00		0	\$0.0
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	Ц	\$0.00	NA		\$0.0
	Unavailable	2	\$597,018.89		_	\$0.00	NA	_	\$0.0
Total		5	\$1,637,456.72	100%	0	\$0.00		0	\$0.0
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40			\$0.00	NA	Ц	\$0.0
Total		91	\$20,701,893.40	100%	0	\$0.00		0	\$0.0
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89		Ц	\$0.00	NA		\$0.0
	Unavailable	1	\$238,830.91	2.03%	-	\$0.00	NA		\$0.0
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.0
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.0
Total		138	\$29,187,212.62	100%	0	\$0.00		0	
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3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.0
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3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%			NA	0	
Total		7	\$1,340,659.24	100%	0	\$0.00		0	\$0.0
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3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%				H	
Total		105	\$25,604,438.29	100%	0	\$0.00		0	\$0.0
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3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14			·	NA	0	\$0.0
Total		6	\$1,038,487.14	100%	0	\$0.00		0	\$0.0
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3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68				NA	H	
Total		16	\$4,876,617.68	100%	0	\$0.00		0	\$0.0
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3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%		·	NA	H	\$0.0
Total		21	\$6,204,304.85	100%	0	\$0.00		0	\$0.0
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3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%		·			\$0.0
	Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,097,090.40	100%	0	\$0.00		0	\$0.0
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3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,242,112.00	100%	0	\$0.00		0	\$0.0
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3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,156,332.34	100%	0	\$0.00		0	\$0.0

3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	0	\$0.0
Total		218	\$12,870,993.55	100%		\$0.00		0	\$0.0
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,635,425.18	100%	0	\$0.00		0	\$0.0
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3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,741,538.15	100%	0	\$0.00		0	\$0.0
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,319,214.69	100%		\$0.00		0	\$0.0
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,004,991.19	100%	0	\$0.00		0	\$0.0
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,027,473.34	100%	0	\$0.00		0	\$0.0
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3138MACK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,479,427.49	100%	0	\$0.00		0	\$0.0
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3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	0	\$0.0
Total		174	\$50,010,165.65	100%		\$0.00		0	\$0.0
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3138MACM8		258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.0
Total		731	\$199,325,477.58	100%	0	\$0.00		0	\$0.0
3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.0
Total		705	\$198,783,601.19	100%	0	\$0.00		0	\$0.0
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3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	562	\$166,488,020.89	84.3%	0	\$0.00	NA	0	\$0.0
Total		642	\$197,488,877.06	100%	0	\$0.00		0	\$0.0
3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.0
Total		775				\$0.00		0	\$0.0
3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.0
Total		101	\$36,083,075.67	100%	0	\$0.00		0	\$0.0
3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.0
Total		491	\$156,094,370.17	100%	0	\$0.00		0	\$0.0
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3138MACT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$37,540,049.68	23.72%	0	\$0.00	NA	0	\$0.0
Total		554	\$158,272,363.09	100%	0	\$0.00		0	\$0.0
3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$5,202,257.95	40.81%	0	\$0.00	NA	0	\$0.0
Total		33	\$12,748,524.45	100%	0	\$0.00	_	0	\$0.0

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3138MACV8	JPMORGAN CHASE BANK, NATIONAL	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.0
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Total		9	\$1,745,152.06	100%	0	\$0.00		0	\$0.0
3138MACW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,747,159.43	100%	0	\$0.00		0	\$0.0
3138MACX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%		\$0.00	NA	0	\$0.0
Total		209	\$44,720,408.60	100%	0	\$0.00		0	\$0.0
3138MACY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,074,042.91	100%	0	\$0.00		0	\$0.0
3138MACZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%		\$0.00	NA	0	\$0.0
Total		125	\$19,274,680.28	100%	0	\$0.00		0	\$0.0
3138MAD21	PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,964,850.00	100%	0	\$0.00		0	\$0.0
3138MAD39	PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%		\$0.00	NA	Щ	\$0.0
Total		7	\$1,142,100.60	100%	0	\$0.00		0	\$0.0
3138MAD62	PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%		\$0.00	NA	0	\$0.0
Total		79	\$26,598,566.00	100%	0	\$0.00		0	\$0.0
3138MAD70	PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	\bot	\$0.00	NA	0	\$0.0
Total		10	\$1,641,209.00	100%	0	\$0.00		0	\$0.0
3138MAD88	PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%		\$0.00	NA	0	\$0.0
Total		30	\$9,902,734.00	100%	0	\$0.00		0	\$0.0
3138MAD96		14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.0

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Total	MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00		0	\$0.0
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3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,606,650.11	100%	0	\$0.00		0	\$0.0
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,125,031.00	100%	0	\$0.00		0	\$0.0
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,129,683.25	100%	0	\$0.00		0	\$0.0
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,762,469.91	100%	0	\$0.00		0	\$0.0
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,645.00	100%	0	\$0.00		0	\$0.0
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,912,750.00	100%	0	\$0.00		0	\$0.0
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,040,103.00	100%	0	\$0.00		0	\$0.0
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,379,100.00	100%	0	\$0.00		0	\$0.0
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,255,612.00	100%	0	\$0.00		0	\$0.0
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,165,305.00	100%	0	\$0.00		0	\$0.0
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,466,850.00	100%	0	\$0.00		0	\$0.0

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3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,074,100.00	100%	0	\$0.00		0	\$0.0
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3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	31	\$9,001,223.00	100%	0	\$0.00		0	\$0.0
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,705,914.00	100%	0	\$0.00		0	\$0.0
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3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,068,900.00	100%	0	\$0.00		0	\$0.0
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3138MADS4	MORTGAGE, LLC	8	\$1,053,320.00	100%	Ш		NA	Н	
Total		8	\$1,053,320.00	100%	0	\$0.00		0	\$0.0
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00		0	\$0.0
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3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	o	\$0.00	NA	0	\$0.0
Total		17	\$4,721,350.00	100%	0	\$0.00		0	\$0.0
3138MADV7	PROSPECT	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	15	\$4,728,277.00	100%		·		0	
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3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.0
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3138MADX3	MORTGAGE, LLC	11	\$1,519,808.00	100%	Ш			Н	
Total		11	\$1,519,808.00	100%	0	\$0.00		0	\$0.0
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,255,147.32	100%	0	\$0.00		0	\$0.0
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3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$4,668,750.00	100%	0	\$0.00		0	\$0.0
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3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$17,744,363.87	100%	0	\$0.00		0	\$0.0
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3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	Ш			↓	
Total		15	\$4,524,165.00	100%	0	\$0.00		0	\$0.0
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3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,461,601.00	100%	0	\$0.00		0	\$0.0
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3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,767,455.99	100%	0	\$0.00		0	\$0.0
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3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,287,370.00	100%	0	\$0.00		0	\$0.0
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3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,245,600.00	100%	0	\$0.00		0	\$0.0
3138MAE95	PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,489,000.00	100%	0	\$0.00		0	\$0.0
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,100,950.00	100%	0	\$0.00		0	\$0.0
3138MAEB0	PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,321,832.87	100%	0	\$0.00		0	\$0.0
3138MAEC8	PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.0
Total	The state of the s	21	\$5,617,841.47	100%	0	\$0.00		0	\$0.0
3138MAED6	PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.0
Total	niciti di loti, libe	22	\$6,254,678.51	100%	0	\$0.00		0	\$0.0
3138MAEE4		13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.0

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Total	MORTGAGE, LLC	13	\$1,051,235.00	100%	U	\$0.00	<u> </u> 	0	\$0.0
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3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,068,423.67	100%	0	\$0.00		0	\$0.0
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3138MAEG9	MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,292,490.00	100%	0	\$0.00		0	\$0.0
3138MAEH7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$4,404,900.00	100%	0	\$0.00		0	\$0.0
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Mont of GL, ELC	10	\$2,531,650.00	100%	0	\$0.00		0	\$0.0
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,465.53	100%	0	\$0.00		0	\$0.0
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,000.00	100%	0	\$0.00		0	\$0.0
3138MAEM6	PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,805.00	100%	0	\$0.00		0	\$0.0
3138MAEN4	PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,731,283.00	100%	0	\$0.00		0	\$0.0
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,322,500.00	100%	0	\$0.00		0	\$0.0
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3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,117,868.00	100%	0	\$0.00		0	\$0.0
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	0	\$0.00	NA	0	\$0.0
Total	2.10111 01102, 220	45	\$24,890,966.61	100%	0	\$0.00		0	\$0.0

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3138MAES3	MORTGAGE, LLC	64	\$20,017,017.00	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$20,017,017.00	100%	0	\$0.00		0	\$0.0
3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,136,410.00	100%	0	\$0.00		0	\$0.0
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,393,650.00	100%	0	\$0.00		0	\$0.0
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,893,458.00	100%	0	\$0.00		0	\$0.0
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,009,020.00	100%	0	\$0.00		0	\$0.0
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,135,396.00	100%	0	\$0.00		0	\$0.0
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,341,275.00	100%	0	\$0.00		0	\$0.0
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	Ш	\$0.0
Total		18	\$5,142,830.97	100%	0	\$0.00		0	\$0.0
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,169,850.00	100%	0	\$0.00		0	\$0.0
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		6	\$1,478,220.00	100%	0	\$0.00		0	\$0.0
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,238,552.00	100%	0	\$0.00		0	\$0.0
3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.0

Total		33	\$9,319,026.00	100%	O	\$0.00		0	\$0.0
		33	Ψ292129020000	100 /0	J	Ψ 0.00		J	φυ.(
3138MAFE3	PROSPECT MORTGAGE, LLC	5	\$1,081,123.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,081,123.00	100%	0	\$0.00		0	\$0.0
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,228,749.00	100%	0	\$0.00		0	\$0.0
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	.0	\$0.0
Total		35	\$11,577,675.00	100%	0	\$0.00		0	\$0.0
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	.0	\$0.0
Total	, ,	14	\$4,988,100.00	100%	0	\$0.00		0	\$0.0
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$4,755,657.00	100%	0	\$0.00		0	\$0.0
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	.0	\$0.0
Total	,	6	\$1,128,450.00	100%	0	\$0.00		0	\$0.0
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,884,757.00	100%	0	\$0.00		0	\$0.0
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,132,698.00	100%	0	\$0.00		0	\$0.0
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,426,475.00	100%	0	\$0.00		0	\$0.0
3138MAFP8	PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,267,605.00	100%	0	\$0.00		0	\$0.0
3138MAFQ6	PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	18	\$5,997,625.00	100%	0	\$0.00		0	\$0.0
3138MAGR3	Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,939,312.74	100%	Λ	\$0.00		0	\$0.0
10tai		1 2	Ф 1 ,7 <i>37,312</i> ,1-т	100 /6	۲	φ υ. υυ		V	\$0.0
3138MAGS1	Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,902,483.50	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MAGT9	Unavailable	26	\$6,097,107.68	100%	\boldsymbol{T}	\$0.00	NA	T	
Total		26	\$6,097,107.68	100%	0	\$0.00		0	\$0.0
3138MAGU6	SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	Ц	\$0.00		Ц	\$0.0
	Unavailable	196	\$58,250,601.59	52.25%	-	\$0.00	NA	0	
Total		417	\$111,475,994.68	100%	0	\$0.00		0	\$0.0
3138MAGV4	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,269,403.60	100%	0	\$0.00		0	\$0.0
3138MAGW2	SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable	13	\$1,683,694.19 \$408,269.26	80.48%	Ц	\$0.00	NA NA	Ц	\$0.0
Total		16	\$2,091,963.45	100%	-	\$0.00	-	0	\$0.0
			Ψ=,02=,200	20072	Ť	4000			4000
3138MAGX0	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,503,959.67	31.37%		\$0.00	NA	\boldsymbol{T}	\$0.0
Total		116	\$27,104,978.98	100%	0	\$0.00		0	\$0.0
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,407,444.31	100%	0	\$0.00		0	\$0.0
3138MAH43	Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,729,939.35	100%	_	\$0.00		0	\$0.0
3138MAHQ4	WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	Ц	\$0.00		Ш	\$0.0
Total		41	\$8,186,647.08	100%	0	\$0.00		0	\$0.0
3138MAHR2	WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,900,046.00	100%	0	\$0.00		0	\$0.0

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	WEBSTER BANK,							H	
3138MAHS0	N.A.	35	\$5,974,300.00		Ц	·	NA	0	\$0.0
Total		35	\$5,974,300.00	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H			${f H}$	
3138MAL30	CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,276,220.20	100%	0	\$0.00		0	\$0.0
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	Ц				\$0.0
	Unavailable	67	\$20,121,364.90	46.32%	-			11	
Total		171	\$43,438,641.01	100%	0	\$0.00		0	\$0.0
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$3,601,275.83	19.85%	-	\$0.00	NA	0	
Total		131	\$18,141,815.96	100%	0	\$0.00		0	\$0.0
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$264,200.00	24.65%	-	\$0.00		0	
Total		8	\$1,071,830.05	100%	0	\$0.00		0	\$0.0
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	Ш	\$0.00		Ш	
	Unavailable	4	\$1,034,133.91	27.74%	_			17	
Total		17	\$3,728,163.97	100%	0	\$0.00		0	\$0.0
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74			·			\$0.0
Total		27	\$7,599,372.74	100%	0	\$0.00		0	\$0.0
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	Н			Ш	
	Unavailable	3	\$763,739.34					0	\$0.0
Total		5	\$1,228,434.20	100%	0	\$0.00		0	\$0.0
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	Ш				\$0.0
Total		5	\$1,349,902.28	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138MALC0	Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,049,967.96		0	\$0.00		0	\$0.0
3138MALD8	PHH MORTGAGE	5	\$1,097,663.48	100%	n	\$0.00	NA	0	\$0.0
	CORPORATION							Ш	
Total		5	\$1,097,663.48	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H			H	
3138MALE6	CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,190,992.12	100%	0	\$0.00		0	\$0.0
3138MALF3	PHH MORTGAGE	8	\$766,525.27	73.43%	0	\$0.00	NA	0	\$0.0
5136WII NEJI 3	CORPORATION				Ц			Ш	
	Unavailable	4	\$277,396.17	26.57%			NA	П	
Total		12	\$1,043,921.44	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H			H	
3138MALG1	CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,055,573.78	100%	0	\$0.00		0	\$0.0
					Ц				
3138MALH9	PHH MORTGAGE	8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	4	\$1,281,626.51	34.87%	Λ	\$0.00		Ш	
Total	Unavanable	12	\$3,675,945.41	100%	Н	\$0.00 \$0.00	INA	0	
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	PHH MORTGAGE				H			H	
3138MALJ5	CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.0
Total		427	\$112,590,830.09	100%	0	\$0.00		0	\$0.0
								Ш	
3138MALK2	PHH MORTGAGE	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Н	
Total		263	\$79,718,765.20	100%	O	\$0.00		0	\$0.0
 	PHH MORTGAGE				\forall			H	
3138MALL0	CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$44,764,635.80	100%	0	\$0.00		0	\$0.0
			·						
3138MALM8	PHH MORTGAGE	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.0
DIJONIALNIO	CORPORATION				Ш			Ш	
	Unavailable	33	\$11,019,921.00	41.69%			NA	H	
Total		100	\$26,432,950.92	100%	0	\$0.00		0	\$0.0
	рии мортолог				H			H	
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,419,823.88	100%	0	\$0.00		0	\$0.0
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,236,522.27	100%	0	\$0.00		0	\$0.0
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,722.45	100%	0	\$0.00		0	\$0.0
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,895,630.77	100%	0	\$0.00		0	\$0.0
3138MALS5	Unavailable	5	\$1,019,350.67	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,019,350.67	100%	0	\$0.00		0	\$0.0
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,268,215.90	100%	0	\$0.00		0	\$0.0
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,724,414.04	100%	0	\$0.00		0	\$0.0
3138MALV8	PHH MORTGAGE	2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.0
DIJONIAL VO	CORPORATION		·		4				
	Unavailable	45	\$14,338,077.30	97.67%		\$0.00	NA	0	\$0.0
Total		47	\$14,679,938.56	100%	0	\$0.00		0	\$0.0
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$778,507.31	61.7%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,261,678.54	100%	0	\$0.00		0	\$0.0
		+			oppu			4	
3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	4	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,518,564.95	29.41%		\$0.00	NA	0	\$0.0
Total		58	\$15,365,279.48	100%	0	\$0.00		0	\$0.0
3138MALY2		45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	4	\$1,465,106.89	12.31% 0	\$0.00	NAC	0 \$0.0
Total		49	\$11,901,833.43		\$0.00		0 \$0.0
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3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49		\$0.00	NAC	
	Unavailable	2	\$797,000.00	1 1 1	\$0.00	NAC	
Total		38	\$10,173,036.49	100% 0	\$0.00		90.0
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65% 0	\$0.00	NA	
	Unavailable	6	\$1,217,920.42		\$0.00	NAC	
Total		12	\$2,518,753.33	100% 0	\$0.00		0 \$0.0
<u> </u>		+					
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03% 0	\$0.00	NAC	
	Unavailable	10	\$1,853,471.05		\$0.00	NA	
Total		17	\$3,039,917.47	100% 0	\$0.00		90.0
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08		\$0.00	NA	0 \$0.0
	Unavailable	8	\$506,377.18	36.32% 0	\$0.00	NA 0	0 \$0.0
Total		21	\$1,394,043.26	100% 0	\$0.00		\$0.0
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54% 0	\$0.00	NA 0	
	Unavailable	5	\$563,921.90		\$0.00	NA 0	
Total		18	\$2,131,145.75	100% 0	\$0.00		90.0
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67		\$0.00	NA 0	
	Unavailable	2	\$454,872.44		\$0.00	NA 0	
Total		8	\$1,633,382.11	100% 0	\$0.00		0 \$0.0
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$532,977.13	26.38% 0	\$0.00	NA 0	0 \$0.0
Total		12	\$2,020,686.00	100% 0	\$0.00		0 \$0.0
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00		\$0.00	NA 0	
	Unavailable	6	\$1,232,266.52	28.88% 0	\$0.00	NA	
Total		27	\$4,266,359.52	100% 0	\$0.00		90.0
3138MAM96	NATIONSTAR	21	\$4,066,661.16	81.5% 0	\$0.00	NA 0	0 \$0.0

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	MORTGAGE, LLC								
	Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,989,847.03	100%	0	\$0.00		0	\$0.0
3138MAMA3	Unavailable	7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,691,472.03	100%		\$0.00	1171	0	\$0.0
			\$ 1,00 1, 11 2 000	10070		Ψ 0100		Ť	
3138MAMB1	Unavailable	11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,352,944.04	100%	0	\$0.00		0	\$0.0
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,998,683.57	100%	0	\$0.00		0	\$0.0
3138MAMD7	Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,212,715.54	100%	-	\$0.00	-	0	\$0.0
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,269,346.64	100%	0	\$0.00		0	\$0.0
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$275,159.51	15.77%	-	\$0.00	NA	0	\$0.0
Total		27	\$1,744,661.57	100%	0	\$0.00		0	\$0.0
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$701,124.79	64.49%		\$0.00	NA	0	\$0.0
Total		19	\$1,087,103.89	100%	0	\$0.00		0	\$0.0
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,353,879.27	100%	0	\$0.00		0	\$0.0
3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$981,733.42	53.09%		\$0.00	NA	0	\$0.0
Total		19	\$1,849,251.44	100%	0	\$0.00		0	\$0.0
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,139,921.28	100%		\$0.00		0	\$0.0

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LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,618,538.56		_	\$0.00	NA	0	\$0.0
	28	\$3,670,613.87	100%	0	\$0.00		0	\$0.0
LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.0
	15	\$2,461,662.65	100%	0	\$0.00		0	\$0.0
LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.0
	51	\$12,307,842.04	100%	0	\$0.00		0	\$0.0
LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,913,377.25		_	\$0.00	NA	0	\$0.0
	21	\$4,303,479.32	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.0
	14	\$1,039,580.78	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.0
	24	\$2,456,208.23	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.0
	25	\$3,322,781.51	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.0
Unavailable	15					NA	0	\$0.0
	22	\$5,780,063.80	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.0
THORT GITCE, EEC	+ +				+		-	
Unavailable	11 17	\$2,603,493.81 \$4,121,276.77	63.17% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
	CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	CREDIT UNION	CREDIT UNION 8 \$1,052,075.31 Unavailable 20 \$2,618,538.56 28 \$3,670,613.87 LAKE MICHIGAN CREDIT UNION 11 \$1,812,400.00 Unavailable 4 \$649,262.65 LAKE MICHIGAN CREDIT UNION 27 \$6,481,204.82 Unavailable 24 \$5,826,637.22 51 \$12,307,842.04 LAKE MICHIGAN CREDIT UNION 10 \$2,390,102.07 Unavailable 11 \$1,913,377.25 21 \$4,303,479.32 NATIONSTAR MORTGAGE, LLC 9 \$655,416.64 Unavailable 5 \$384,164.14 14 \$1,039,580.78 NATIONSTAR MORTGAGE, LLC 15 \$1,543,246.62 Unavailable 9 \$912,961.61 24 \$2,456,208.23 NATIONSTAR MORTGAGE, LLC 13 \$1,740,092.74 Unavailable 12 \$1,582,688.77 25 \$3,322,781.51 NATIONSTAR MORTGAGE, LLC 7 \$1,718,538.32 Unavailable 15 </td <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td>CREDIT UNION Unavailable 20 \$2,618,538.56 71.34% 0 \$0.00 28 \$3,670,613.87 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 27 \$6,481,204.82 52.66% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 24 \$5,826,637.22 47.34% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 10 \$2,390,102.07 55.54% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 11 \$1,913,377.25 44.46% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$384,164.14 36.95% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$912,961.61 37.17% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 16 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td>	CREDIT UNION	CREDIT UNION	CREDIT UNION Unavailable 20 \$2,618,538.56 71.34% 0 \$0.00 28 \$3,670,613.87 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 27 \$6,481,204.82 52.66% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 24 \$5,826,637.22 47.34% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 10 \$2,390,102.07 55.54% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 11 \$1,913,377.25 44.46% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$384,164.14 36.95% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$912,961.61 37.17% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 16 \$4,061,525.48 70.27% 0 \$0.00 NATIONSTAR	CREDIT UNION	CREDIT UNION

NATIONSTAR MORTGAGE LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.0
	10	\$2,422,942,19	61.43%	0	\$0.00	NA	0	\$0.0
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NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	0	\$0.0
	25	\$6,117,890.45	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24		Ш			Н	\$0.0
Unavailable		\$4,935,552.35		-	· ·	NA	\boldsymbol{T}	\$0.0
	27	\$7,331,173.59	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	4	\$939,436.24		Ш	·		Н	\$0.0
Unavailable	11	\$2,535,533.96		-	\$0.00	NA	-	\$0.0
	15	\$3,474,970.20	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$5 976 783 16	100%	0	\$0.00	NA	0	\$0.0
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COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	0	\$0.0
	36	\$9,423,517.18	100%	0	\$0.00		0	\$0.0
COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	0	\$0.0
	28	\$2,507,897.22	100%	0	\$0.00		0	\$0.0
COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	. 0	\$0.0
Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	0	\$0.0
	14	\$1,615,495.88	100%	0	\$0.00		0	\$0.0
COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00		1	\$0.0
	11	\$1,512,028.80	100%	0	\$0.00		0	\$0.0
COLE TAYLOR BANK	3	\$478.533.32	27.03%	0	\$0.00	NA	0	\$0.0
Unavailable	8			-	\$0.00		-	\$0.0
	11	\$1,770,526.55		\boldsymbol{T}	\$0.00		0	\$0.0
				Ц			Ц	
COLE TAYLOR BANK		\$326,899.24		t t			1	\$0.0
Unavailable	15 17	\$3,124,095.50 \$3,450,994.74		1	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
	MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable	MORTGAGE, LLC	MORTGAGE, LLC Unavailable 10 \$2,422,942.19 20 \$3,944,398.61 NATIONSTAR MORTGAGE, LLC Unavailable 18 \$4,676,753.61 25 \$6,117,890.45 NATIONSTAR MORTGAGE, LLC Unavailable 18 \$4,935,552.35 27 \$7,331,173.59 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$2,535,533.96 15 \$3,474,970.20 Unavailable 19 \$5,976,783.16 COLE TAYLOR BANK Unavailable 22 \$6,066,598.52 36 \$9,423,517.18 COLE TAYLOR BANK Unavailable 22 \$1,964,896.90 28 \$2,507,897.22 COLE TAYLOR BANK Unavailable 13 \$1,495,345.02 COLE TAYLOR BANK Unavailable 13 \$1,495,345.02 COLE TAYLOR BANK Unavailable 13 \$1,495,345.02 COLE TAYLOR BANK Unavailable 8 \$1,100,886.96 11 \$1,512,028.80 COLE TAYLOR BANK 3 \$478,533.32 Unavailable 8 \$1,291,993.23 LUnavailable 8 \$1,291,993.23 LUnavailable 8 \$1,770,526.55 COLE TAYLOR BANK 2 \$3,26,899.24 Unavailable 8 \$3,124,095.50	MORTGAGE, LLC	MORTGAGE, LLC Unavailable 10 \$2,422,942.19 61.43% 0 20 \$3,944,398.61 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 18 \$4,676,753.61 76.44% 0 25 \$6,117,890.45 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 18 \$4,935,552.35 67.32% 0 27 \$7,331,173.59 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$4,935,552.35 67.32% 0 27 \$7,331,173.59 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$2,535,533.96 72.97% 0 15 \$3,474,970.20 100% 0 Unavailable 19 \$5,976,783.16 100% 0 Unavailable 19 \$5,976,783.16 100% 0 COLE TAYLOR BANK 14 \$3,356,918.66 35.62% 0 Unavailable 22 \$6,066,598.52 64,38% 0 36 \$9,423,517.18 100% 0 COLE TAYLOR BANK 6 \$543,000.32 21.65% 0 Unavailable 22 \$1,964,896.90 78.35% 0 COLE TAYLOR BANK 1 \$1,20,150.86 7.44% 0 Unavailable 13 \$1,495,345.02 92.56% 0 COLE TAYLOR BANK 3 \$411,141.84 27.19% 0 Unavailable 8 \$1,100,886.96 72.81% 0 COLE TAYLOR BANK 3 \$411,141.84 27.19% 0 Unavailable 8 \$1,100,886.96 72.81% 0 COLE TAYLOR BANK 3 \$478,533.32 27.03% 0 Unavailable 8 \$1,100,886.96 72.81% 0 COLE TAYLOR BANK 3 \$478,533.32 27.03% 0 Unavailable 8 \$1,291,993.23 72.97% 0 COLE TAYLOR BANK 3 \$478,533.32 27.03% 0 Unavailable 8 \$1,291,993.23 72.97% 0 COLE TAYLOR BANK 3 \$478,533.32 27.03% 0 Unavailable 8 \$1,291,993.23 72.97% 0 COLE TAYLOR BANK 2 \$326,899.24 9.47% 0 Unavailable 15 \$3,124,095.50 90.53% 0	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%	_	\$0.00	NA NA	\rightarrow	\$0.0
T .4-1	Unavailable	3	\$822,636.10	56.35%	_	\$0.00	NA	0	\$0.0
Total		4	\$1,459,950.00	100%	U	\$0.00		U	\$0.0
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,244.51	59.37%		\$0.00	NA		\$0.0
Total		5	\$1,051,394.34	100%		\$0.00		0	\$0.0
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90			\$0.00	NA	0	\$0.0
	Unavailable	3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,014,435.31	100%	0	\$0.00		0	\$0.0
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%		\$0.00	NA		\$0.0
	Unavailable	6	\$1,211,883.78	75.55%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,603,994.26	100%	0	\$0.00		0	\$0.0
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,624,742.78	80.68%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,013,748.06	100%	0	\$0.00		0	\$0.0
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0	\$0.00	NA	_	\$0.0
	Unavailable	1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,266,977.69	100%	0	\$0.00		0	\$0.0
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.0
5150W1W1VL-1	Unavailable	2	\$205,578.94	8.56%	_	\$0.00	NA	-	\$0.0
Total	Chavanaore	29	\$2,401,483.86			\$0.00		0	\$0.0
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$927,437.67	27.53%	_	\$0.00	NA		\$0.0
Total		26	\$3,368,558.22	100%	-	\$0.00		0	\$0.0
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA		\$0.0
Total		15	\$1,907,830.15	100%	0	\$0.00		0	\$0.0
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,572,522.61	100%	0	\$0.00		0	\$0.0
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$506,939.57	23.4%	00	\$0.00	NA ()	\$0.0
Total		22	\$2,166,209.48		_	\$0.00		0	\$0.0
			,		1				
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA)	\$0.0
	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA ()	\$0.0
Total		16	\$2,570,542.63	100%	0	\$0.00		0	\$0.0
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3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA)	\$0.0
	Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA ()	\$0.0
Total		20	\$4,670,589.56	100%	0	\$0.00		0	\$0.0
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3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA)	\$0.0
	Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA ()	\$0.0
Total		72	\$19,640,015.17	100%	0	\$0.00	(0	\$0.0
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3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA)	\$0.0
	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA ()	\$0.0
Total		23	\$5,929,061.67	100%	0	\$0.00	()	\$0.0
					$oldsymbol{\perp}$			<u></u>	
3138MANS3	Unavailable	5	\$1,386,467.13	100%	_	\$0.00	NA ()	\$0.0
Total		5	\$1,386,467.13	100%	0	\$0.00	()	\$0.0
3138MANT1	Unavailable	7	\$1,645,889.32	100%		\$0.00	NA (+	\$0.0
Total	Ullavanaule	7	\$1,645,889.32 \$1,645,889.32		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%		\$0.00	NA (+	\$0.0
5150WH 100	Unavailable	9	\$1,948,470.46		_	\$0.00	NA (\$0.0
Total	Onuvanuoio	12	\$2,612,193.32	100%	_	\$0.00		0	\$0.0
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3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA ()	\$0.0
	Unavailable	10	\$2,063,269.12	93.45%		\$0.00	NA (\$0.0
Total		11	\$2,207,969.12	100%	_	\$0.00		0	\$0.0
			. , ,						
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA ()	\$0.0
	Unavailable	22	\$5,736,337.29	90.34%	_	\$0.00	NA ()	\$0.0
Total		25	\$6,349,841.81	100%	0	\$0.00		0	\$0.0
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA ()	\$0.0
Total		7	\$1,366,989.91	100%	0	\$0.00		0	\$0.0

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3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	-			_		\$0.0
	Unavailable	54 75	\$14,954,776.72	70.77%	-	·		1.		\$0.0
Total		75	\$21,131,886.43	100%	U	\$0.00		0	+	\$0.0
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0	\$0.00	NA	0		\$0.0
	Unavailable	8	\$685,674.55		_			_	_	\$0.0
Total		14	\$1,136,773.34		-			0		\$0.0
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	$\frac{1}{0}$	<u> </u>	\$0.0
3136WAFAU	Unavailable	216	\$61,094,256.86		-			_		\$0.0
Total	Ullavaliable	290	\$80,181,211.86		-			0		\$0.0 \$0.0
					Ц			1	<u> </u>	
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66		-	·		1		\$0.0
	Unavailable	95	\$30,135,463.80		-			+	1	\$0.0
Total		123	\$38,141,903.46	100%	U	\$0.00		0	1	\$0.0
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	0	\$0.00	NA	0	,	\$0.0
	Unavailable	11	\$2,869,321.86		-	· ·		+	+	\$0.0
Total		13	\$3,271,321.86		-		1	0		\$0.0
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%	0	\$0.00	NA	10		\$0.0
דע ומואוסכוכ	Unavailable	16	\$1,084,696.10		-	· ·		+	+	\$0.0
Total	Ullavaliaute	28	\$1,866,656.20		_			0		\$0.0 \$0. 0
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3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00		_	·		_		\$0.0
	Unavailable	20	\$1,925,020.00		-		i e	Т		\$0.0
Total		27	\$2,605,790.00	100%	0	\$0.00		0	-	\$0.0
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	0	\$0.00	NA	0		\$0.0
	Unavailable	16	· · · · · · · · · · · · · · · · · · ·		_	·		_	1	\$0.0
Total		18	\$2,129,460.00		-			0		\$0.0
150551707	ZZZ Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	10	†: 252 200 00		Ħ	\$0.00	NT A	+	 	<u> </u>
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00		_		 	1		\$0.0
	Unavailable	23	\$3,161,550.00 \$4,524,850.00		-			1		\$0.0
Total	 	33	\$4,524,850.00	100%	V	\$0.00		0	+	\$0.0
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	-		NA	0)	\$0.0
	Unavailable	19	\$3,091,308.01	63.94%	_		1	0	,	\$0.0
Total		30	\$4,834,332.04	100%	0	\$0.00		0	 	\$0.0
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22%	0	\$0.00	NA	0		\$0.0
D 10 C	Unavailable	34	\$10,493,821.43		-			_	1	\$0.0
Total		36	\$11,310,821.43		-		1	0		\$0.0
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3138MAPK8	Unavailable	6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,511,302.84	100%	0	\$0.00		0	\$0.0
3138MAPL6	Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,100,822.74	100%	0	\$0.00		0	
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,000.00	18.36%	0	\$0.00	NA	$\overline{}$	
Total		5	\$1,197,981.23	100%	0	\$0.00		0	\$0.0
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA		
Total		12	\$2,687,262.28		0	\$0.00		0	\$0.0
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3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	-	
Total		9	\$2,060,225.18	100%	-	\$0.00		0	
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3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,716,642.24	61.36%	-		NA	_	
Total		89	\$23,984,267.41	100%	0	\$0.00		0	
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3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,735,800.00		-		NA		
Total		24	\$2,528,428.31	100%		\$0.00		0	\$0.0
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3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	
Total		9	\$1,753,235.83	100%	0	\$0.00		0	
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3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA		
Total		13	\$1,254,650.00	100%	0	\$0.00		0	\$0.0
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3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$700,259.43	65.87%	-		NA	-	
Total		9	\$1,063,059.43	100%	-	\$0.00		0	\$0.0
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3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$809,900.00		-		NA	-	
Total		9	\$1,210,500.00	100%	-	\$0.00		0	
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3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,227,223.88		_		NA	-	
Total		7	\$1,429,223.88					0	

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COLE TAYLOR BANK	3	\$609,500.00		-	\$0.00		_	\$0.0
Unavailable	14	\$4,295,167.82		_	\$0.00	NA	0	
	17	\$4,904,667.82	100%	0	\$0.00		0	\$0.0
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L.L.C.	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,429,363.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	12	\$2,684,924.00	100%	0	\$0.00	NA	. 0	\$0.0
	12	\$2,684,924.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0	\$0.00	NA	. 0	\$0.0
	25	\$5,999,937.99	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.0
	48	\$11,000,105.67	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.0
	22	\$5,499,867.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.0
	42	\$9,146,522.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$5,068,724.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.0
	25	\$5,999,920.00	100%	0	\$0.00		0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	0	\$0.0
	3	\$612,400.00	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,042,760 64	100%	0	\$0.00	NA	0	\$0.0
o na · anaore	6	\$1,042,760.64			\$0.00	1 1/2 1	0	\$0.0
Unavailable	9	\$1,150,971,53	100%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C.	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 14 \$4,295,167.82 87.57% 0 \$0.00 17 \$4,904,667.82 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 5 \$1,429,363.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 12 \$2,684,924.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 25 \$5,999,937.99 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 48 \$11,000,105.67 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 48 \$11,000,105.67 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 22 \$5,499,867.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 22 \$5,499,867.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 22 \$5,499,867.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 22 \$5,499,867.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 22 \$5,499,867.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 22 \$5,499,867.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 23 \$5,068,724.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 23 \$5,068,724.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 25 \$5,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 3 \$5,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 3 \$5,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 3 \$5,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 3 \$5,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 3 \$5,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 3 \$5,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 3 \$5,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 42 \$1,400.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 43 \$1,042,760.64 100% 0 \$0.00 PULTE MORTGAGE, L.C. 45,999,920.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 46 \$1,042,760.64 100% 0 \$0.00 PULTE MORTGAGE, L.C. 47 \$1,400.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 48 \$1,000,00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 49 \$1,400.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. 40 \$0.00 100% 0 \$0.00 PULTE MORTGAGE, L	Unavailable	Unavailable 14 \$4,295,167.82 87.57% 0 \$0.00 NA 0 17 \$4,904,667.82 100% 0 \$0.000 NA 0 17 \$4,904,667.82 100% 0 \$0.000 NA 0 100% 0

Total		9	¢1 150 071 52	100%	Λ	\$0.00		0	40.0
lotai		9	\$1,150,971.53	100%	υ	\$0.00		v	\$0.0
3138MAQF8	Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,719,355.81	100%	-			0	
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3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,362,277.59	100%	0	\$0.00		0	\$0.0
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,890,881.17	100%	0	\$0.00		0	\$0.0
3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,783,250.00	100%	0	\$0.00		0	\$0.0
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,204,210.43	100%	0	\$0.00		0	\$0.0
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,036,985.00	100%	0	\$0.00		0	\$0.0
3138MAQR2	PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,000,235.14	100%	0	\$0.00		0	\$0.0
3138MAQS0	PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,000,852.00	100%	0	\$0.00		0	\$0.0
3138MAQT8	PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,727,456.00	100%	0	\$0.00		0	\$0.0
3138MAQU5	PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.0

Total		22	\$5,000,380.00	100%	0	\$0.00		0	\$0.0
3138MAQV3	PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,395.56	100%	0	\$0.00		0	\$0.0
3138MAQW1	PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.0
Total	D.E.C.	21	\$5,000,278.43	100%	0	\$0.00		0	\$0.0
3138MAQX9	PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	13	\$3,036,277.00	100%	0	\$0.00		0	\$0.0
3138MAQY7	PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.0
Total	D.D.C.	25	\$5,000,376.00	100%	0	\$0.00		0	\$0.0
3138MAQZ4	PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,050,113.00	100%	0	\$0.00		0	\$0.0
3138MARA8	PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,000,254.00	100%	0	\$0.00		0	\$0.0
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,279,090.74	95.09%		\$0.00		\boldsymbol{T}	\$0.0
Total		11	\$2,396,690.74	100%	0	\$0.00		0	\$0.0
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,252,484.17	78.07%		\$0.00		\Box	
Total		36	\$4,165,905.17	100%	0	\$0.00		0	\$0.0
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,902,463.76			\$0.00		0	
Total		57	\$15,547,742.76	100%	0	\$0.00		0	\$0.0
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,860,783.10	100%	0	\$0.00		0	\$0.0
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3138MAS66	Unavailable	11	\$2,644,396.74			\$0.00	NA		\$0.0
Total		11	\$2,644,396.74	100%	0	\$0.00		0	\$0.0
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00			\$0.00	NA		\$0.0
	Unavailable	16	\$3,264,141.39	97.19%		\$0.00	NA	0	\$0.0
Total		17	\$3,358,541.39	100%	0	\$0.00		0	\$0.0
3138MAS82	Unavailable	26	\$4,200,663.00	100%	-	\$0.00	NA	0	\$0.0
Total		26	\$4,200,663.00	100%	0_	\$0.00		0	\$0.0
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,050,645.08	100%	0_	\$0.00		0	\$0.0
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,535,008.07	100%	0_	\$0.00		0	\$0.0
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,850,821.94	100%	0	\$0.00		0	\$0.0
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%		\$0.00	NA		\$0.0
Total		15	\$2,299,699.51	100%	0	\$0.00		0	\$0.0
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3138MASN9	Unavailable	10	\$1,901,594.26		-	\$0.00	NA	0	\$0.0
Total		10	\$1,901,594.26	100%	0	\$0.00		0	\$0.0
3138MASP4	Unavailable	35	\$9,173,224.14		_	\$0.00	NA	0	\$0.0
Total		35	\$9,173,224.14	100%	0	\$0.00		0	\$0.0
3138MASQ2 Total	Unavailable	20 20	\$5,018,921.47 \$5,018,921.47	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138MASR0	PNC BANK, N.A.	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$2,430,151.17	100%	-	\$0.00		0	\$0.0
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3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,340,281.31	93.31%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,508,141.31	100%	0	\$0.00		0	\$0.0
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,656,110.13		-	\$0.00	NA	0	\$0.0
Total		20	\$3,805,603.88	100%	0	\$0.00		0	\$0.0
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	Ш	·	NA	Щ	\$0.0
	Unavailable	3	\$371,186.36		-	·	NA	0	\$0.0
Total		11	\$1,436,967.43	100%	0	\$0.00		0	\$0.0
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10		Ш	·	NA	Щ	\$0.0
	Unavailable	8	\$1,275,584.50		-	·	NA	0	\$0.0
Total		10	\$1,485,590.60	100%	0	\$0.00		0	\$0.0
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$341,439.89	26.15%	0		NA	0	\$0.0
Total		12	\$1,305,677.33	100%	0	\$0.00		0	\$0.0
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00				NA		\$0.0
Total		21	\$1,564,195.00	100%	0	\$0.00		0	\$0.0
3138MASZ2	STONEGATE MORTGAGE CORPORATION	7	\$851,000.00			·	NA	Ш	\$0.0
	Unavailable	11	\$1,147,062.57	57.41%	-		NA	0	\$0.0
Total		18	\$1,998,062.57	100%	0	\$0.00		0	\$0.0
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00		-		NA	0	\$0.0
Total		16	\$1,975,900.00	100%	0	\$0.00		0	\$0.0
3138МАИН9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$7,142,500.00	100%	n	\$0.00		0	\$0.0
Total			Ψ1,1 12 ,500.00	100 /0	V	ΨΟ•ΟΟ		U	ΨΨ•υ
3138MAUJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,046,100.00	100%	0	\$0.00		0	\$0.0
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$3,013,950.00	100%	0	\$0.00		0	\$0.0
3138MAX29	GMFS, LLC Unavailable	6 8	\$1,328,500.00 \$1,592,303.34		-	\$0.00 \$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0 \$0.0
Total	OHAT MINOTO	14	\$2,920,803.34	100%	1	\$0.00		0	\$0.0
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3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,202,266.00	100%	0	\$0.00		0	\$0.0
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.0
Total		333	\$69,725,846.58	100%	0	\$0.00		0	\$0.0
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,642,301.70	100%	0	\$0.00		0	\$0.0
3138MAXR4	PNC BANK, N.A.	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,930,787.07	100%	-	\$0.00		0	\$0.0
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,102,833.75	100%	0	\$0.00		0	\$0.0
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,138,669.88	100%	0	\$0.00		0	\$0.0
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,086,651.37	100%	0	\$0.00		0	\$0.0
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	-	\$0.00	NA	1	
Total		15	\$1,733,188.72	100%	0	\$0.00		0	\$0.0
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,308,818.52	100%	0	\$0.00		0	\$0.0
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%		\$0.00		1	
m	Unavailable	5	\$1,341,305.00	38.5%		\$0.00	NA	0	
Total		12	\$3,483,696.00	100%	U	\$0.00		U	\$0.0
3138MAY44	STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.0
3138MAY51	STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,577,000.00	100%	0	\$0.00		0	\$0.0
3138MAY69	STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,320,500.00	76.7%		\$0.00	NA		
Total		6	\$1,721,750.00	100%	0	\$0.00		0	\$0.0
3138MAY77	STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,194,175.00	100%	0	\$0.00		0	\$0.0
3138MAY85	STEARNS LENDING, INC.	4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,500,850.00	100%	0	\$0.00		0	\$0.0
3138MAY93	STEARNS LENDING, INC.	2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,118,800.00					0	

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	STEARNS LENDING,							H	
3138MAZA9	INC.	1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,401,030.00	100%	0	\$0.00		0	\$0.0
3138MAZB7	STEARNS LENDING, INC.	4	\$1,243,000.00	31.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$2,690,974.85	68.4%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$3,933,974.85	100%	0	\$0.00		0	\$0.0
3138MAZC5	STEARNS LENDING, INC.	1	\$312,500.00	28.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$781,793.00	71.44%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$1,094,293.00	100%	0	\$0.00		0	\$0.0
3138MAZD3	STEARNS LENDING, INC.	4	\$1,022,350.00	31.11%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,264,350.00	68.89%	0	\$0.00	NA	.0	\$0.0
Total		14	\$3,286,700.00	100%	0	\$0.00		0	\$0.0
3138MAZE1	STEARNS LENDING, INC.	1	\$157,700.00	7.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,976,225.00	92.61%	0	\$0.00	NA	.0	\$0.0
Total		9	\$2,133,925.00	100%	0	\$0.00		0	\$0.0
3138MAZF8	STEARNS LENDING, INC.	5	\$1,444,150.00	60.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,384,650.00	100%	0	\$0.00		0	\$0.0
3138MAZG6	STEARNS LENDING, INC.	8	\$2,337,034.64	36.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA	.0	\$0.0
Total		22	\$6,439,490.37	100%	0	\$0.00		0	\$0.0
3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	.0	\$0.0
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.0
3138MAZJ0	STEARNS LENDING, INC.	3	\$841,250.00	14.43%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.0
Total		22			$\boldsymbol{\vdash}$	70.00		$\boldsymbol{ o}$	

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STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.0
	13	\$3,459,055.00	100%	0	\$0.00		0	\$0.0
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STEARNS LENDING, INC.	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.0
	12	\$2,648,250.00	100%	0	\$0.00		0_	\$0.0
STEARNS LENDING, INC.	6	\$585,650.00			\$0.00	NA	0	\$0.0
Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.0
	25	\$2,461,150.00	100%	0	\$0.00		0_	\$0.0
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STEARNS LENDING, INC.	1	\$138,750.00			\$0.00	NA	0	\$0.0
Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.0
	27	\$3,747,548.00	100%	0	\$0.00		0	\$0.0
				Ш			Щ	
STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	0	\$0.0
	17	\$2,738,350.00	100%	0	\$0.00		0	\$0.0
				Ш			Щ	
STEARNS LENDING, INC.	3	\$796,000.00	24.66%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA	0	\$0.0
	11	\$3,227,950.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING,	1	\$414,150.00	19.37%	0	\$0.00	NA	0	\$0.0
	6	\$1,723,500.00	80.63%	0	\$0.00	NA	0	\$0.0
	7	\$2,137,650.00		-	\$0.00		0	\$0.0
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STEARNS LENDING, INC.	1	\$417,000.00	7.28%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA	0	\$0.0
	19	\$5,728,676.00	100%	0	\$0.00		0	\$0.0
							Ш	
STEARNS LENDING, INC.	2	\$699,050.00	29.25%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,690,500.00	70.75%	0	\$0.00	NA	0	\$0.0
	6	\$2,389,550.00	100%	0	\$0.00		0	\$0.0
				Ц			Щ	
QUICKEN LOANS	41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable	INC. 2	INC.	INC. 2 \$435,750.00 12.6%	INC. 2 \$435,750.00 12.6% 0	INC. 2 \$4.55,730.00 12.6% \$0.00 \$0.00 \$1.3 \$3.459,055.00 100% 0 \$0.00 \$0.00 \$1.00% 0 \$1.00% 0 \$1.0	INC. 2 \$435,750.00 12.6% \$0.00 NA	INC. 2 \$435,750.00 12.6% \$0.00 NA 0

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	INC.		I						
Total		41	\$6,571,212.51	100%	0	\$0.00		0	\$0.0
	OTHORES TO THE	+ +			Н			H	
3138MB2B1	QUICKEN LOANS INC.	50	\$8,084,124.22	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,084,124.22	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS		*			40.00			
3138MB2C9	INC.	20	\$4,839,200.00	96.49%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$176,000.00	3.51%		\$0.00	NA		\$0.0
Total		21	\$5,015,200.00	100%	0	\$0.00		0	\$0.0
3138MB2D7	QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,984,425.00	100%	0	\$0.00		0	\$0.0
3138MB2E5	QUICKEN LOANS INC.	18	\$1,828,625.00	60.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,193,330.00	39.49%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,021,955.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS								
3138MB2F2	INC.	9	\$2,181,550.00	87.23%	Ц	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$319,335.00	12.77%		\$0.00	NA	T	\$0.0
<u>Total</u>		10	\$2,500,885.00	100%	0	\$0.00		0	\$0.0
3138MB2G0	QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.0
Total		107	\$30,124,513.37	100%	0	\$0.00		0	\$0.0
3138MB2H8	QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,963,274.12	100%	0	\$0.00		0	\$0.0
3138MB2J4	QUICKEN LOANS INC.	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.0
Total		83	\$25,068,441.99	100%	0	\$0.00		0	\$0.0
3138MB2R6	SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.0

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Total		23	\$5,572,503.46	100%	0	\$0.00		0	\$0.0
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3138MB2S4	Unavailable	10	\$2,184,420.32	100%	_	\$0.00	NA	т	\$0.0
Total		10	\$2,184,420.32	100%	U	\$0.00		0	\$0.0
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,585,707.57	100%	0	\$0.00		0	\$0.0
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,419,116.95	100%	0	\$0.00		0	\$0.0
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	29	\$2,254,138.37	100%	-	\$0.00	1111	0	\$0.0
3138MB2W5	Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,195,310.00 \$2,195,310.00	100%	_	\$0.00		0	\$0.0 \$0.0
Total		10	Ψ2,173,310.00	100 /6		φυ.υυ			Ψ 0. 0
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,843,370.00	100%	0	\$0.00		0	\$0.0
2120) (D 43/0		7	Φ0.4 2.2 01.11	60 768	0	Φ0.00	NIA		Φ0.0
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%		\$0.00	NA NA	_	\$0.0
Total	Unavailable	3 10	\$559,296.06	37.24% 100%	_	\$0.00	NA	_	\$0.0
<u>Total</u>		10	\$1,501,677.17	100%	U	\$0.00		0	\$0.0
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,270,922.78	100%	0	\$0.00		0	\$0.0
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,727,297.98	100%	0	\$0.00		0	\$0.0
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.0
p 10 01112 0 2 0	Unavailable	5	\$1,018,814.48	66.55%	_	\$0.00	NA		\$0.0
Total		8	\$1,530,914.48	100%	_	\$0.00		0	\$0.0
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3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	_	\$0.00	NA		\$0.0
T-4-1	Unavailable	3	\$259,500.00	14.95%	_	\$0.00	NA	H	\$0.0
Total		20	\$1,735,805.00	100%	U	\$0.00		0	\$0.0
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	-	\$0.00	NA	-	\$0.0
	Unavailable	8	\$677,214.35	32.76%	_	\$0.00	NA	0	\$0.0
Total		25	\$2,067,134.90	100%	0	\$0.00		0	\$0.0
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.0
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,637,099.85	100%	0	\$0.00		0	\$0.0
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	-		NA	_	
	Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,911,069.11	100%	0	\$0.00		0	\$0.0
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3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	-	\$0.00	NA NA	+	
Total	Unavailable	5	\$1,190,196.22	52%			NA	1.	
1 Otai		13	\$2,288,657.30	100%	V	\$0.00		0	\$0.0
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,695,471.34	100%	0	\$0.00		0	\$0.0
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,767,142.65	100%	0	\$0.00		0	\$0.0
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	-	\$0.00	NA	0	\$0.0
	Unavailable	9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,607,029.63	100%	0	\$0.00		0	\$0.0
3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	Λ	\$0.00	NA	Λ	\$0.0
5136WID3WI4	Unavailable	37	\$11,495,769.13	72.89%	-		NA NA	_	
Total	Chavanable	56	\$15,770,437.43	100%	-	·	IVA	0	
Total		30	φ13,770,437.43	100 /6	v	φυ.υυ		ľ	φυ.υ
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,012,079.81	100%	0	\$0.00		0	\$0.0
					H	4		-	
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86		-		NA	+	
	Unavailable	10	\$1,817,095.36	58.66%	-	\$0.00	NA	T	
Total		18	\$3,097,731.22	100%	U	\$0.00		0	\$0.0
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,142,967.19	73.28%		\$0.00	NA	_	
Total		9	\$1,559,696.06	100%	-	\$0.00		0	
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,500,763.70	100%	0	\$0.00		0	\$0.0

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3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,207,295.22	77.22%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,563,348.95	100%	0	\$0.00		0	\$0.0
3138MB5T9	PNC BANK, N.A.	118	\$15,355,525.96	100%	0	\$0.00	NA	. 0	\$0.0
Total		118	\$15,355,525.96	100%	0	\$0.00		0	\$0.0
3138MB5U6	PNC BANK, N.A.	104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$7,094,187.10	100%	0	\$0.00		0	\$0.0
3138MB5V4	PNC BANK, N.A.	97	\$9,592,202.46	100%	1	\$89,347.26	NA	0	\$0.0
Total		97	\$9,592,202.46	100%	1	\$89,347.26		0	\$0.0
3138MB5W2	PNC BANK, N.A.	94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$22,471,546.61	100%	0	\$0.00		0	\$0.0
3138MB5X0	PNC BANK, N.A.	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,375,464.25	100%	0	\$0.00		0	\$0.0
3138MB5Y8	PNC BANK, N.A.	66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,522,211.36	100%	0	\$0.00		0	\$0.0
3138MB5Z5	PNC BANK, N.A.	66	\$15,058,886.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		66	\$15,058,886.41	100%	0	\$0.00		0	\$0.0
3138MB6A9	PNC BANK, N.A.	63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,185,054.25	100%	0	\$0.00		0	\$0.0
3138MB6B7	PNC BANK, N.A.	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,095,299.13	100%	0	\$0.00		0	\$0.0
3138MB6C5	PNC BANK, N.A.	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,369,574.08	100%	0	\$0.00		0	\$0.0
3138MB6D3	PNC BANK, N.A.	49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,746,502.28	100%	0	\$0.00		0	\$0.0
3138MB6E1	PNC BANK, N.A.	40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,694,616.73	100%	0	\$0.00		0	\$0.0
3138MB6F8	PNC BANK, N.A.	37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,049,522.44	100%	0	\$0.00		0	\$0.0
3138MB6G6	PNC BANK, N.A.	28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$4,500,706.95	100%	0	\$0.00		0	\$0.0
3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	27	\$9,197,156.62	100%	0	\$0.00		0	\$0.0
3138MB6J0	PNC BANK, N.A.	27	\$2,266,973.37	100%	0	\$0.00	NA	Λ	\$0.0
Total	TWC BAINK, W.A.	27	\$2,266,973.37	100%	_	\$0.00 \$0.00	IVA	0	\$0.0
2120MD CV7	DNG DANIK NI A	25	Φ. 202.200.10	1000	0	Φ0.00	NT A		ΦΩ.0
3138MB6K7 Total	PNC BANK, N.A.	25 25	\$6,202,268.10 \$6,202,268.10	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10001			ψ0,202,200110	100 /0	Ů	φοισσ		Ů	ΨΟΦΟ
3138MB6L5	PNC BANK, N.A.	16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,935,232.80	100%	0	\$0.00		0	\$0.0
3138MB6M3	PNC BANK, N.A.	16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,083,388.93	100%		\$0.00		0	\$0.0
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,020,643.60	100%	_	\$0.00		0	\$0.0
3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.0
Total	THE BRICK, IV.71.	10	\$2,703,059.05	100%		\$0.00		0	\$0.0
2120) (D.CO.)		0	Φ1 450 162 7 0	1000	0	Φ0.00	NT 4	0	ФО О
3138MB6Q4 Total	PNC BANK, N.A.	8 8	\$1,458,162.79 \$1,458,162.79	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138MB6R2	PNC BANK, N.A.	7	\$1,128,447.88	100%		\$0.00	NA		\$0.0
Total		7	\$1,128,447.88	100%	0	\$0.00		0	\$0.0
3138MB6S0	PNC BANK, N.A.	4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,058,735.22	100%	0	\$0.00		0	\$0.0
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,069,514.05	40.61%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,633,888.87	100%	0	\$0.00		0	\$0.0
3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$674,613.83	86.49%		\$0.00	NA	0	\$0.0
Total		3	\$779,992.61	100%	0	\$0.00		0	\$0.0
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$347,494.11	6.08%		\$0.00	NA		\$0.0
Total		22	\$5,715,532.94	100%	0	\$0.00		0	\$0.0
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3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	<u> </u>	\$0.0
Total		5	\$1,087,262.62	100%	0	\$0.00		0		\$0.0
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	,	\$0.0
Total		12	\$2,723,204.15	100%	0	\$0.00		0	,	\$0.0
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	0	1	\$0.0
Total		10	\$2,233,372.20	100%	0	\$0.00		0	,	\$0.0
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	,	\$0.0
	Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	0	,	\$0.0
Total		15	\$3,662,247.99	100%	0	\$0.00		0)	\$0.0
3138MB7B6	HOMESTREET BANK	2	\$314,850.00	30.04%	0	\$0.00	NA	0	1	\$0.0
	Unavailable	3	\$733,150.00	69.96%	0	\$0.00	NA	0	1	\$0.0
Total		5	\$1,048,000.00	100%	0	\$0.00		0	1	\$0.0
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	0	1	\$0.0
	Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA	0	1	\$0.0
Total		37	\$9,507,830.00	100%	0	\$0.00		0	1	\$0.0
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	0	1	\$0.0
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	0	1	\$0.0
Total		8	\$2,276,307.00	100%	0	\$0.00		0	,	\$0.0
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40	13.66%	0	\$0.00	NA	. 0	,	\$0.0
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	,	\$0.0
Total		5	\$1,841,570.37	100%	0	\$0.00		0	,	\$0.0
3138MBA30	CITIMORTGAGE, INC.	10	\$2,709,225.45	51.99%	0	\$0.00		_	-	\$0.0
	Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA	0	,	\$0.0
Total		17	\$5,210,966.44	100%	0	\$0.00		0	,	\$0.0
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	0	\$0.00	NA	0	,	\$0.0
	Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA	0	,	\$0.0
Total		4	\$1,401,898.05	100%	0	\$0.00		0	,	\$0.0
3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	0	\$0.00	NA	0		\$0.0
	Unavailable	3	\$509,022.92	49.55%	0	\$0.00	NA	0	,	\$0.0
Total		6	\$1,027,311.24	100%	0	\$0.00		0		\$0.0
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3138MBA63	CITIMORTGAGE, INC.	4	\$1,009,729.75	31.13%	-		NA	0		\$0.0
	Unavailable	8	\$2,234,210.10		-			0		\$0.0
Total		12	\$3,243,939.85	100%	0	\$0.00		0		\$0.0
Total	Unavailable		·		-		1	. (0	0

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3138MBA71	Unavailable	47	\$10,739,147.09				0 \$0.0
Total		47	\$10,739,147.09	100% 0	0 \$0.00	<u>. </u>	0 \$0.0
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3138MBA89	Unavailable	16	\$3,935,850.00	1	1 1	NA (
Total		16	\$3,935,850.00	100% 0	0 \$0.00	<u> </u>	0 \$0.0
2120MD A 07	Travailabla		o1 012 600 00	100% 0	\$0.00	NA	0.02
3138MBA97	Unavailable	6	\$1,912,600.00		<u> </u>		
Total		6	\$1,912,600.00	100% 0	90.00	<u> </u>	90.0
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,067,800.73				
Total		48	\$3,103,613.87	100% 0	<u> </u>		0 \$0.0
2120N/DAD2	ALLY BANK	32	\$2,157,007,22	76.14% 0	0 \$0.00	NA	0 \$0.0
3138MBAB2	Unavailable	10	\$3,157,007.22 \$989,468.76	1	1		
Total	Ullavanaoic	42	\$4,146,475.98		1		0 \$0.0 0 \$0.0
			¥ •9= /		<u> </u>		
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100% 0	0 \$0.00	NA	0 \$0.0
Total		9	\$1,736,742.32				0 \$0.0
3138MBAD8	ALLY BANK	17	\$1,992,224.10	1	1 1		
	Unavailable	7	\$817,352.33	1			
Total		24	\$2,809,576.43	100% 0	0 \$0.00		90.0
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53% 0	0 \$0.00	NA (0 \$0.0
2136WDALO	Unavailable	3	\$784,100.00			NA (-
Total	Ullavallauic	9	\$784,100.00 \$2,092,597.47	100% 0	1 1		0 \$0.0 0 \$0.0
luai		+ +	Ψ290729071	100 /0 0	ΨΟ•ΟΟ		Ψοιο
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$297,916.98	1	1 1		
Total		11	\$2,112,505.45	100% 0	\$0.00		0 \$0.0
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54% 0	0 \$0.00	NA (0 \$0.0
3136WDAG1	Unavailable	10	\$1,374,179.54		<u> </u>		
Total	Ullavailauic	31	\$1,374,179.34 \$4,367,674.28	1			0 \$0.0 0 \$0.0
3138MBAH9	ALLY BANK	13	\$2,584,197.59	1	1 1		
	Unavailable	5	\$1,258,764.95				-
Total		18	\$3,842,962.54	100% 0	90.00	<u> </u>	90.0
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14% 0	0 \$0.00	NA	0 \$0.0
0100112122	Unavailable	47	\$11,391,806.63				
Total		90	\$20,394,678.97		1		0 \$0.0
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9% 0	\$0.00	NA (0 \$0.0

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	Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,489,981.56	100%	0	\$0.00		0	\$0.0
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3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$111,677,436.71	91.61%	-	\$0.00	NA	0	\$0.0
Total		390	\$121,899,317.98	100%	0	\$0.00		0	\$0.0
3138MBAU0	CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.0
5150WID71C0	Unavailable	2	\$450,189.59	37.33%	-	\$0.00	NA	-	\$0.0
Total	Onavanaole	6	\$1,205,916.63	100%	Н	\$0.00	11/1	0	\$0.0
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3138MBAV8	CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,721,406.51	100%	0	\$0.00		0	\$0.0
3138MBAX4	CITIMORTGAGE, INC.	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.0
5136WIDAA4	Unavailable	3	\$406,318.26	32.52%		\$0.00	NA NA	_	\$0.0
Total	Onavanaoie	9	\$1,249,298.20	100%		\$0.00	11/1	0	\$0.0
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3138MBAY2	CITIMORTGAGE, INC.	4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,128,725.12	100%	0	\$0.00		0	\$0.0
								Ш	
3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,071,920.37	100%	0	\$0.00		0	\$0.0
					Ц			Н	
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	-	\$0.00	NA		\$0.0
Total		7	\$2,115,550.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT				H			H	
3138MBBB1	FUNDING	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.				Ц			Ш	
	Unavailable	3	\$960,200.00	36.01%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,666,800.00	100%	0	\$0.00		0	\$0.0
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,469,800.00	100%	-	\$0.00		0	\$0.0
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3138MBBD7	Unavailable	5	\$1,267,500.00	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,267,500.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT				H			H	
3138MBBE5	FUNDING	9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		<i>\$2,525,700.00</i>	20.0070	$ \tilde{\ } $	Ψ0.00	1,111		ΨΟ.0
	Unavailable	28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,804,850.00	100%	0	\$0.00		0	\$0.0

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3.00 100%	0	ΦΩ ΩΩ	- 14 -	0	\$0.0
		\$0.00		0	\$0.0
0.00 24.72%	0	\$0.00	NA	0	\$0.0
0.00 75.28%	0	\$0.00	NA	0	\$0.0
0.00 100%	0	\$0.00		0	\$0.0
		\$0.00	NA	0	\$0.0
0.00 100%	0	\$0.00		0	\$0.0
		\$0.00	NA	0	\$0.0
0.00 100%	0	\$0.00		0	\$0.0
0.00 100%	0	\$0.00	NA	0	\$0.0
0.00 100%	0	\$0.00		0	\$0.0
0.00 100%	0	\$0.00	NA	0	\$0.0
0.00 100%	0	\$0.00		0	\$0.0
0.00 55.6%	0	\$0.00	NA	0	\$0.0
5.00 44.4%	0	\$0.00	NA	0	\$0.0
5.00 100%	0	\$0.00		0	\$0.0
0.00 100%	0	\$0.00	NA	0	\$0.0
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		\$0.00	NA	0	\$0.0
0.00 100%	0	\$0.00		0	\$0.0
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6.18 100%	0	\$0.00		0	\$0.0
	0.00 75.28% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 55.6% 5.00 44.4% 5.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100% 0.00 100%	0.00 24.72% 0 0.00 75.28% 0 0.00 100% 0	0.00 24.72% 0 \$0.00 0.00 75.28% 0 \$0.00 0.00 100% 0 \$0.00	0.00	0.00 24.72% 0 \$0.00 NA 0 0.00 75.28% 0 \$0.00 NA 0 0.00 100% 0 \$0.00 NA 0

2120MDDT2	Unavailable	24	\$6,006,000,00	100%	Λ	\$0.00	NT A		\$0.0
3138MBBT2 Total	Unavailable	24 24	\$6,886,000.00 \$6,886,000.00	100%	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,465,649.85	100%	_	\$0.00		0	\$0.0
2120) (DE51	DVC D ANIK ALA	0	ф1 270 560 04	1000	0	Φ0.00	D.T.A.	0	Φ0.0
3138MBE51 Total	PNC BANK, N.A.	9 9	\$1,370,560.04 \$1,370,560.04	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		9	\$1,370,300.04	100 70	U	φυ.υυ		<u> </u>	φυ.υ
3138MBE69	BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,180,950.00	100%	0	\$0.00	(0	\$0.0
	BANK OF AMERICA,							-	
3138MBE77	N.A.	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,050,950.37	100%	0	\$0.00	(0	\$0.0
	BANK OF AMERICA,							-	
3138MBE85	N.A.	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,010,102.50	100%	0	\$0.00		0	\$0.0
	DANK OF AMEDICA								
3138MBE93	BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$30,013,449.18	100%	0	\$0.00		0	\$0.0
3138MBEF9	Unavailable	12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$2,347,747.00 \$2,347,747.00	100%		\$0.00		0	\$0.0 \$0.0
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3138MBEG7	Unavailable	23	\$5,676,088.40	100%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,676,088.40	100%	0	\$0.00	(0	\$0.0
3138MBEH5	Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaore	24	\$6,596,855.22	100%		\$0.00	1,11	0	\$0.0
3138MBEJ1	Unavailable	8	\$2,584,230.57	100%		\$0.00	NA		\$0.0
Total		8	\$2,584,230.57	100%	0	\$0.00	(0	\$0.0
3138MBEK8	Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,999,625.46	100%	0	\$0.00		0	\$0.0
3138MBEL6	Unavailabla	11	\$2 215 251 20	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11	\$2,315,351.30 \$2,315,351.30	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
Total		18	\$7,000,335.07	100%	0	\$0.00		0	\$0.0
3138MBEN2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,003,270.53	100%	0	\$0.00		0	\$0.0
3138MBEP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,000,306.52	100%	0	\$0.00		0	\$0.0
3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,662,850.23	100%	0	\$0.00		0	\$0.0
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%					
Total		34	\$8,101,926.33	100%	0	\$0.00		0	\$0.0
3138MBF27	BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,014,138.92	100%	0	\$0.00		0	\$0.0
3138MBF35	BANK OF AMERICA, N.A.	20	\$4,913,456.67	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,913,456.67	100%	0	\$0.00		0	\$0.0
3138MBF43	BANK OF AMERICA, N.A.	14	\$4,014,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,014,930.00	100%	0	\$0.00		0	\$0.0
3138MBF50	BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,465,928.57	100%	0	\$0.00		0	\$0.0
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3138MBF68	BANK OF AMERICA, N.A.	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,007,232.74	100%	0	\$0.00		0	\$0.0
3138MBF76	BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,054,815.00	100%	0	\$0.00		0	\$0.0
3138MBF84	BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,410,581.66	100%	0	\$0.00		0	\$0.0
3138MBF92	BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,004,582.11	100%	0	\$0.00		0	\$0.0
3138MBFA9	BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,012,217.85	100%	0	\$0.00		0	\$0.0
3138MBFB7	BANK OF AMERICA, N.A.	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,007,512.45	100%	0	\$0.00		0	\$0.0
3138MBFC5	BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$21,217,546.26	100%	0	\$0.00		0	\$0.0
3138MBFD3	BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.0
Total		250	\$60,011,328.75	100%	0	\$0.00		0	\$0.0
3138MBFE1	BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,006,353.18	100%	0	\$0.00		0	\$0.0
3138MBFF8	BANK OF AMERICA, N.A.	31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,002,067.77	100%	0	\$0.00		0	\$0.0
3138MBFG6	BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,013,630.15	100%	0	\$0.00		0	\$0.0
3138MBFH4	BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,004,457.83	100%	0	\$0.00		0	\$0.0

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

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

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

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	COLONIAL SAVINGS				+	+		H	
3138MBJE7	FA	13	\$2,516,252.29	67.06%		\$0.00	NA	ш	\$0.0
	Unavailable	5	\$1,236,123.06	32.94%	_	\$0.00	NA	0	\$0.0
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.0
	COLONIAL SAVINGS				+			H	
3138MBJF4	FA	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$17,931,477.25	40.12%	_+	\$0.00	NA	0	\$0.0
Total		203	\$44,695,552.86	100%	0	\$0.00		0	\$0.0
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.0
1	Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.0
Total	o na ranacio	135	\$36,676,910.27	100%	_	\$0.00	1,11	0	\$0.0
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3138МВЈН0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,609,246.68	100%	0	\$0.00		0	\$0.0
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,145,262.79	37.83%		\$0.00	NA	0	\$0.0
Total		18	\$3,027,485.79	100%	0	\$0.00		0	\$0.0
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$267,287.83	12.86%		\$0.00	NA	0	\$0.0
Total		15	\$2,078,145.85	100%	0	\$0.00		0	\$0.0
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,528,379.94	100%	0	\$0.00		0	\$0.0
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$339,176.09	21.96%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,544,629.79	100%	0	\$0.00		0	\$0.0
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,582,515.00	92.41%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,712,515.00	100%	0	\$0.00		0	\$0.0

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3138MBJP2	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.0
3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$476,756.52	38.06%				\blacksquare	
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.0
3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%	Ц			Ш	
	Unavailable	7	\$1,168,895.51	25.66%	-			Ħ	
Total		24	\$4,554,447.56	100%	0	\$0.00		0	\$0.0
3138MBJS6	WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,138,032.17	61.19%				0	
Total		22	\$1,859,971.87	100%	0	\$0.00		0	\$0.0
3138MBJT4	WELLS FARGO BANK, N.A.	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00					1.1	
Total		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.0
3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$735,901.26		_			0	
Total		9	\$1,333,929.79	100%	0	\$0.00		0	\$0.0
3138MBJV9	WELLS FARGO BANK, N.A.	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$798,539.03	47.03%	1			0	
Total		10	\$1,697,894.04	100%	0	\$0.00		0	\$0.0
3138MBJW7	WELLS FARGO BANK, N.A.	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,228,626.01	22.41%	1			0	
Total		54	\$14,405,186.15	100%	0	\$0.00		0	\$0.0
3138MBJX5	WELLS FARGO BANK, N.A.	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$775,520.79	19.37%	0	\$0.00	NA	0	\$0.0

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

		7.5	\$10,500,071,70	22 2407	$\overline{\mathbf{T}}$	ΦΩ ΩΩ	D.T.A	\Box	Φ0.0
-	Unavailable	75		1		\$0.00	NA		\$0.0
Total		196	\$49,666,234.53	100%)	\$0.00		0	\$0.0
3138MBKA3	WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	331	\$92,150,088.92	56.68% (0	\$0.00	NA	0	\$0.0
Total	Oliw Carter	569		1		\$0.00		0	\$0.0
					1_			$\prod_{i=1}^{n}$	
3138MBKB1	WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	105		36.66% (_	\$0.00	NA	0	\$0.0
Total		264	\$82,358,274.72	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\perp			Щ	
3138MBKC9	WELLS FARGO BANK, N.A.	20				\$0.00	NA	Ш	\$0.0
	Unavailable	114		82.73% (_	\$0.00	NA	0	\$0.0
Total		134	\$30,359,203.67	100%	0	\$0.00		0_	\$0.0
3138MBKD7	WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	542	\$143,616,030.65	57.98% (\$0.00	NA	0	\$0.0
Total		919			_	\$0.00		0	\$0.0
								\prod_{i}	
3138MBKE5	WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	96		51.23% (_	\$0.00	NA	0	\$0.0
Total		183	\$45,216,712.13	100%	<u>d</u>	\$0.00		0	\$0.0
		\longrightarrow			+			4	
3138MBKF2	WELLS FARGO BANK, N.A.	765				\$0.00	NA		\$0.0
	Unavailable	470	. , ,		_	\$0.00	NA	i –	\$0.0
Total		1,235	\$289,083,773.33	100%	<u>) </u>	\$0.00		0	\$0.0
	WELLS FARGO	+	i 		+			\vdash	
3138MBKG0	BANK, N.A.	110	\$25,117,878.82	69.08%)	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.0
Total		152		100%	_	\$0.00		0	\$0.0
								Ц	
3138MBKH8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64			\$0.00	NA	0	\$0.0
	Unavailable	219		1		\$0.00	NA	0	\$0.0
Total		600	\$137,971,468.22	100%	0	\$0.00		0_	\$0.0
		\longrightarrow			+			4	
3138MBKJ4	WELLS FARGO BANK, N.A.	50				\$0.00	NA		\$0.0
	Unavailable	26	\$6,383,584.68	33.45%)	\$0.00	NA	0	\$0.0

Total		76	\$19,083,500.66	100%	0	\$0.00		0	\$0.0
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3138MBKK1	WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.0
Total		516	\$119,279,029.38	100%	0	\$0.00		0	\$0.0
3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.0
Total		105	\$23,095,023.65	100%	0	\$0.00		0	\$0.0
3138MBKM7	WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.0
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.0
3138MBKN5	WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.0
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.0
3138MBKP0	WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.0
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.0
3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,295,892.64	14.95%	_	\$0.00		-	
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.0
3138MBKR6	WELLS FARGO BANK, N.A.	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.0
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.0
3138MBKT2	WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%	Ц	\$0.00		Ш	
	Unavailable	19	\$4,629,376.46	1.97%		\$0.00	NA	0	
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.0
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3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.0
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.0
								Ц	
3138MBKV7	WELLS FARGO BANK, N.A.	214	\$45,614,356.46	99.72%	Ш	\$0.00		Ш	
	Unavailable	1	\$127,300.00		-	\$0.00	NA	0	
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.0
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.0
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H				
3138MBKY1	BANK, N.A.	554	\$118,454,576.53	98.59%	Ш	\$0.00		Ш	
	Unavailable	7	\$1,694,567.91	1.41%		\$0.00	NA	0	
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.0
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.0
Total		329	\$73,137,560.51	100%	0	\$0.00		0	\$0.0
3138MBL20	WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,451,624.79	100%	0	\$0.00		0	\$0.0
3138MBL38	WELLS FARGO BANK, N.A.	13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,044,628.93	100%	0	\$0.00		0	\$0.0
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,171,800.00	100%	-	\$0.00		0	\$0.0
	WELLGEARGO				ert			Н	
3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,303,772.05	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.0
	22	\$6,933,827.57	100%	0	\$0.00		0	\$0.0
	15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.0
	4	\$1,188,257.93	17.93%	0	\$0.00	NA	0	\$0.0
	19	\$6,625,634.93			\$0.00		0	\$0.0
		·						
WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.0
	61	\$18,923,765.20	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$716,613.83		_	\$0.00	NA	0	\$0.0
	11	\$3,498,895.53	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.0
	56	\$14,501,308.87	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$9,472,183.42			\$0.00	NA	0	\$0.0
	91	\$22,787,061.39	100%	0	\$0.00		0	\$0.0
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BANK, N.A.	14	\$3,515,146.79	46.63%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	0	\$0.0
	31	\$7,538,800.68	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.0
	69	\$17,642,800.66	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	7	\$1,614,062.72	39.78%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,442,988.24		_	\$0.00	NA	0	\$0.0
	17	\$4,057,050.96	100%	0	\$0.00		0	\$0.0
	1 1			1			1 1	
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 19	BANK, N.A. Unavailable 3 \$1,015,250.00 22 \$6,933,827.57 WELLS FARGO BANK, N.A. Unavailable 4 \$1,188,257.93 BANK, N.A. Unavailable 9 \$3,103,333.34 61 \$18,923,765.20 WELLS FARGO BANK, N.A. Unavailable 9 \$2,782,281.70 WELLS FARGO BANK, N.A. Unavailable 2 \$716,613.83 11 \$3,498,895.53 WELLS FARGO BANK, N.A. Unavailable 28 \$7,346,212.21 56 \$14,501,308.87 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 91 \$22,787,061.39 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 91 \$22,787,061.39 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 91 \$22,787,061.39 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 91 \$22,787,061.39 WELLS FARGO BANK, N.A. Unavailable 7 \$4,023,653.89 31 \$7,538,800.68 WELLS FARGO BANK, N.A. Unavailable 7 \$1,614,062.72 Unavailable 7 \$1,614,062.72 Unavailable 10 \$2,442,988.24	BANK, N.A. Unavailable 3 \$1,015,250.00 14.64% 22 \$6,933,827.57 100% WELLS FARGO BANK, N.A. Unavailable 4 \$1,188,257.93 17,93% 19 \$6,625,634.93 100% WELLS FARGO BANK, N.A. Unavailable 9 \$3,103,333.34 16.4% 61 \$18,923,765.20 100% WELLS FARGO BANK, N.A. 9 \$2,782,281.70 79.52% BANK, N.A. Unavailable 2 \$716,613.83 20.48% 11 \$3,498,895.53 100% WELLS FARGO BANK, N.A. Unavailable 28 \$7,346,212.21 50.66% 56 \$14,501,308.87 100% WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 91 \$22,787,061.39 100% WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 91 \$22,787,061.39 100% WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 91 \$22,787,061.39 100% WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 91 \$22,783,800.68 100% WELLS FARGO BANK, N.A. Unavailable 17 \$4,023,653.89 53.37% 31 \$7,538,800.68 100% WELLS FARGO BANK, N.A. Unavailable 21 \$5,966,986.60 33.82% 69 \$17,642,800.66 100% WELLS FARGO BANK, N.A. Unavailable 21 \$5,966,986.60 33.82% WELLS FARGO BANK, N.A. Unavailable 21 \$5,966,986.60 33.82% WELLS FARGO BANK, N.A. Unavailable 21 \$5,966,986.60 33.82% WELLS FARGO BANK, N.A. Unavailable 10 \$2,442,988.24 60.22%	BANK, N.A. Unavailable 22 \$6,933,827.57 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$1,188,257.93 17.93% 0 19 \$6,625,634.93 100% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$3,103,333.34 16.4% 0 61 \$18,923,765.20 100% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$716,613.83 20.48% 0 11 \$3,498,895.53 100% 0 WELLS FARGO BANK, N.A. Unavailable 28 \$7,346,212.21 50.66% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 41.57% 0 WELLS FARGO BANK, N.A. Unavailable 40 \$9,472,183.42 66.63% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$4,023,653.89 53.37% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$4,023,653.89 53.37% 0 WELLS FARGO BANK, N.A. Unavailable 21 \$5,966,986.60 33.82% 0 WELLS FARGO BANK, N.A. Unavailable 21 \$5,966,986.60 33.82% 0 WELLS FARGO BANK, N.A. Unavailable 21 \$5,966,986.60 33.82% 0 WELLS FARGO BANK, N.A. Unavailable 10 \$2,442,988.24 60.22% 0	BANK, N.A. Unavailable 3 \$1,015,250.00	BANK, N.A. Unavailable 3 \$1,015,250.00	BANK, N.A.

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

	Unavailable	2,189	\$638,715,139.46	59.62% (n	\$0.00	NA	0	\$0.0
Total	Ullavanaoic		\$1,071,293,781.69	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		3,00	P1,0/1,4/5,/01.02	100 /	1	Ψυ•νυ		Н	Ψυ•υ
3138MBLR5	WELLS FARGO BANK, N.A.	633	\$36,888,708.34	78.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$10,035,549.74			\$0.00	NA	0	\$0.0
Total		788	\$46,924,258.08	100%	0	\$0.00		0	\$0.0
3138MBLS3	WELLS FARGO BANK, N.A.	290	, ,	65.16% (\$0.00	NA	ш	\$0.0
	Unavailable	157		34.84%		\$0.00	NA	0	\$0.0
Total		447	\$43,686,835.50	100%	0	\$0.00		0	\$0.0
3138MBLT1	WELLS FARGO BANK, N.A.	264	. , ,	62.88%		\$0.00	NA	ш	\$0.0
	Unavailable	154		37.12%	_	\$0.00	NA	0	\$0.0
Total		418	\$54,124,228.92	100%	0	\$0.00		0	\$0.0
3138MBLU8	WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14% (0	\$0.00	NA	0	\$0.0
	Unavailable	193	1 · · · · · · · · · · · · · · · · · · ·	46.86%		\$0.00	NA	0	\$0.0
Total		411	\$66,871,009.04	100%	0	\$0.00		0	\$0.0
3138MBLV6	WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34% (0	\$0.00	NA	0	\$0.0
	Unavailable	700	\$191,497,696.14			\$0.00	NA	0	\$0.0
Total		1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.0
3138MBLW4	WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56% (\$0.00	NA	Ш	\$0.0
	Unavailable	24	. , ,			\$0.00	NA	-	\$0.0
Total		258	\$13,697,141.98	100%	0	\$0.00		0	\$0.0
3138MBLX2	WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58% (0	\$0.00	NA	0	\$0.0
	Unavailable	17		i		\$0.00	NA	0	\$0.0
Total		46	\$4,405,409.95	100%	0	\$0.00		0	\$0.0
3138MBLY0	WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77% (0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$956,400.06	23% (0	\$0.00	NA	0	\$0.0
Total		33	\$4,158,516.66	100%	0	\$0.00		0	\$0.0
3138MBLZ7	WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.0

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Total		89	\$15,481,912.39	100%	0	\$0.00		0	\$0.0
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,267,548.67	100%	-	\$0.00		0	\$0.0
2120) (5) (25	GO) 57 + 66 7 + 127		01.101.000.5	1000		* • • • •			*~ -
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	-	\$0.00	NA		\$0.0
Total		17	\$1,404,899.01	100%	U	\$0.00		0	\$0.0
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.0
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,959,135.51	100%	-	\$0.00	1,71	0	\$0.0
2120MDMC0	COMPAGG DANK	21	Φ1 (57 250 22	1000		ΦΩ ΩΩ	NT 4		ΦΩ.Ω
3138MBM60 Total	COMPASS BANK	21 21	\$1,657,259.22 \$1,657,259.22	100% 100 %	-	\$0.00 \$0.00	NA	U	\$0.0 \$0. 0
ı otai		21	φ1,U3/,239.22	100%	V	Φυ. υυ		V	ΦU. U
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.0
24207 507	G01 (D) GG D) 1177	10	*1.77 0.000.01	1000		40.00	27.		40.0
3138MBM86	COMPASS BANK	12	\$1,753,323.34 \$1,753,323.34		-	\$0.00	NA	17	\$0.0
Total		12	\$1,753,323.34	100%	U	\$0.00		0	\$0.0
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.0
3138MBMA1	WELLS FARGO BANK, N.A.	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.0
Total		159	\$49,190,365.12	100%	0	\$0.00		0	\$0.0
3138MBMB9	WELLS FARGO BANK, N.A.	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.0
Total		5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.0
3138MBMC7	WELLS FARGO BANK, N.A.	198	\$54,549,189.74		Ш	\$0.00	NA	0	\$0.0
	Unavailable	19			_	\$0.00	NA	m	\$0.0
Total		217	\$60,161,744.28	100%	0	\$0.00		0	\$0.0
3138MBME3	WELLS FARGO BANK, N.A.	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,837,886.71	7.29%	-	\$0.00	NA	0	\$0.0
Total		84	\$25,196,338.49	100%	0	\$0.00		0	\$0.0
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3138MBMF0	WELLS FARGO BANK, N.A.	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,052,676.96	100%	0	\$0.00		0	\$0.0
3138MBMJ2	WELLS FARGO BANK, N.A.	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.0
Total		80	\$26,914,622.17	100%	0	\$0.00		0	\$0.0
3138MBMK9	WELLS FARGO BANK, N.A.	74	\$25,601,607.03	95.31%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,261,000.00	4.69%	_	\$0.00	NA	0	\$0.0
Total		77	\$26,862,607.03	100%	0	\$0.00		0	\$0.0
3138MBML7	WELLS FARGO BANK, N.A.	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$24,296,244.65	100%	0	\$0.00		0	\$0.0
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,773,211.10	100%	0	\$0.00		0	\$0.0
3138MBMU7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,699,348.83	100%	0	\$0.00		0	\$0.0
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,064,991.42	100%	0	\$0.00		0	\$0.0
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,720,398.12	100%	0	\$0.00		0	\$0.0
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,613,241.62	100%	0	\$0.00		0	\$0.0

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

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3138MBQ74	Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,609,919.55	1	1 1	\$0.00		0	\$0.0
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,039,434.43		_	\$0.00		0	\$0.0
3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,664,818.99	1	0	\$0.00		0	\$0.0
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,137,548.27	100%	0	\$0.00		0	\$0.0
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,204,381.87	100%	0	\$0.00		0	\$0.0
		10		22.22	H	** 00	27.4		40.0
3138MBQC3	CAPITAL ONE	10	\$1,159,011.98		1 1	\$0.00	NA	_	\$0.0
m 4 1	Unavailable	1	\$129,778.50		-	\$0.00	NA		\$0.0
Total		11	\$1,288,790.48	100%	U	\$0.00		0	\$0.0
3138MBQP4	Unavailable	22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.0
Total	O HA I MIMO I	22	\$5,736,687.70	1	-	\$0.00		0	\$0.0
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3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,075,933.75	100%	0	\$0.00		0	\$0.0
212014DOD0	TT	10	#2.240.706.95	100%		\$0.00	NI A		ΦΩ.Ω
3138MBQR0	Unavailable	48	\$3,340,796.85	+	-	\$0.00	NA		\$0.0
Total		48	\$3,340,796.85	100%	V	\$0.00		0	\$0.0
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$21,687,234.84	100%	0	\$0.00		0	\$0.0
3138MBQT6	Unavailable	18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,169,516.92	1	0	\$0.00		0	\$0.0
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$16,244,803.63	1	++	\$0.00		0	\$0.0
		1		1207	H	+2.00		Ц	† 0.0
3138MBQV1	Unavailable	16	\$2,123,837.39		++	\$0.00	NA		\$0.0
Total		16	\$2,123,837.39	100%	0	\$0.00		0	\$0.0
3138MBQW9	Unavailable	47	\$3,068,980.20	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavailaule	47	\$3,068,980.20	1	1 1	\$0.00 \$0.00		0	\$0.0 \$0.0

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3138MBQX7	Unavailable	43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,518,959.30	100%	0	\$0.00		0	\$0.0
3138MBQY5	Unavailable	33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,358,068.48	100%	-	\$0.00		0	\$0.0
2129MDO72	Unavailabla	17	\$5,331,363.50	100%	0	\$0.00	NI A	Ω	\$0.0
3138MBQZ2 Total	Unavailable	17	\$5,331,363.50 \$5,331,363.50	100%	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$ 0. 0
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3138MBR24	Unavailable	13	\$1,327,422.35	100%	_	\$0.00	NA		\$0.0
Total		13	\$1,327,422.35	100%	U	\$0.00		0	\$0.0
3138MBR32	Unavailable	113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$33,432,737.59	100%	0	\$0.00		0	\$0.0
3138MBR40	Unavailable	51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	51	\$13,088,744.98 \$13,088,744.98	100%		\$0.00	IVA	0	\$0.0 \$0.0
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3138MBR57	Unavailable	18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,989,997.07	100%	0	\$0.00		0	\$0.0
2120MDD65	I In anni labla	15	¢14 047 745 04	100%	0	\$0.00	NT A	0	\$0.0
3138MBR65 Total	Unavailable	45 45	\$14,047,745.04 \$14,047,745.04	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
		10	Ψ14,047,745.04	100 /0	U	ψυ.υυ			ΨΟ•Ο
3138MBR73	Unavailable	33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,060,717.39	100%	0	\$0.00		0	\$0.0
3138MBR81	Unavailable	42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	42	\$5,489,042.34	100%	\vdash	\$0.00		0	\$0.0
3138MBR99	Unavailable	161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	161	\$46,319,531.85	100%	\vdash	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
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3138MBRA6	Unavailable	21	\$5,237,082.42	100%	-	\$0.00	NA	0	\$0.0
Total		21	\$5,237,082.42	100%	0	\$0.00		0	\$0.0
3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$17,940,547.42	100%	0	\$0.00		0	\$0.0
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3138MBRC2 Total	Unavailable	49 49	\$12,221,835.49 \$12,221,835.49	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Utai		49	φ1 <i>2</i> ,221,035.49	100 %		φυ.υυ		V	φυ.υ
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,237,477.00	100%	0	\$0.00		0	\$0.0

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3138MBRE8	Unavailable	8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,573,489.86	100%	0	\$0.00		0	\$0.0
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.0
Total	S 144 145 155 155 155 155 155 155 155 155	13	\$1,955,483.48	100%	_	\$0.00		0	\$0.0
3138MBRG3	Unavailable	47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	47	\$13,103,448.47	100%	_	\$0.00		0	\$0.0 \$0.0
3138MBRH1	Unavailable	40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,279,722.26	100%	_	\$0.00		0	\$0.0
3138MBRJ7	Unavailable	19	\$5,515,478.39	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,515,478.39	100%	0	\$0.00		0	\$0.0
3138MBRK4	Unavailable	22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,871,084.18	100%	0	\$0.00		0	\$0.0
3138MBRL2	Unavailable	8	\$1,410,086.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,410,086.72	100%	0	\$0.00		0	\$0.0
3138MBRM0	Unavailable	8	\$1,420,189.56	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanable	8	\$1,420,189.56 \$1,420,189.56	100%	\neg	\$0.00 \$0.00		0	\$0.0 \$0. 0
3138MBRN8	Unavailable	76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.0
Total	-	76	\$22,517,259.97	100%	_	\$0.00		0	\$0.0
3138MBRP3	Unavailable	53	\$5,205,231.73	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,205,231.73	100%	0	\$0.00		0	\$0.0
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,957,498.19	100%	0	\$0.00		0	\$0.0
3138MBRR9	Unavailable	27	\$7,932,368.02	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,932,368.02	100%	0	\$0.00		0	\$0.0
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,733,548.27	100%	0	\$0.00		0	\$0.0
3138MBRT5	Unavailable	40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,909,518.93	100%	0	\$0.00		0	\$0.0
3138MBRU2	Unavailable	19	\$5,557,139.50	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,557,139.50	100%		\$0.00		0	\$0.0

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

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

	131	\$36,712,534.19	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$261,418.75			\$0.00	NA	0	\$0.0
	21	\$2,457,782.54	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36			\$0.00	NA	0	\$0.0
Unavailable	2	\$498,603.52			\$0.00	NA	0	\$0.0
	7	\$1,561,508.88	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	0	\$0.0
	16	\$1,147,628.23	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77			\$0.00			\$0.0
Unavailable	5	\$479,949.04			\$0.00	NA	0	\$0.0
	12	\$1,167,776.81	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$460,275.73			\$0.00			\$0.0
	11	\$1,291,606.65	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45	18.89%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	0	\$0.0
	10	\$1,385,066.63	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11			\$0.00			\$0.0
Unavailable	3	\$517,082.01			\$0.00	NA		\$0.0
	6	\$1,019,980.12	100%	0	\$0.00		0	\$0.0
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Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.0
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\$261,418.75	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 2 \$261,418.75 10.64% 0 21 \$2,457,782.54 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$498,603.52 31.93% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$669,802.11 58.36% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$477,826.12 41.64% 0 THE BRANCH BANKING AND 7 \$6687,827.77 58.9% 0 THE BRANCH BANKING AND 7 \$687,827.77 58.9% 0 THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0 THE BRANCH BANKING AND 7 \$1,291,606.65 100% 0 THE BRANCH BANKING AND 7 \$1,291,606.65 100% 0 THE BRANCH BANKING AND 7 \$1,291,606.65 100% 0 THE BRANCH BANKING AND 7 \$1,385,066.63 100% 0 THE BRANCH BANKING AND 7 \$1,385,066.63 100% 0	BANKING AND TRUST COMPANY Unavailable 2 \$2,196,363.79 89.36% 0 \$0.00 THE BRANCH BANKING AND 5 \$1,062,905.36 68.07% 0 \$0.00 THE BRANCH BANKING AND 7 \$1,561,508.88 100% 0 \$0.00 THE BRANCH BANKING AND 7 \$477,826.12 41.64% 0 \$0.00 THE BRANCH BANKING AND 7 \$477,826.12 41.64% 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\$502,898.11 49.3% 0 \$0.00 NA 0 THE BRANCH BANKING AND 3 \$502,898.11 49.3% 0 \$0.00 NA 0

3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,008,502.14	100%	0	\$0.00		0	\$0.0
3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,857,674.67	100%	0	\$0.00		0	\$0.0
3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00	64.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.0
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3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00	66.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,283,269.44	33.97%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,608,794.44	100%	0	\$0.00		0	\$0.0
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3138MBUF1	QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,183,305.64	47.96%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,467,381.29	100%	0	\$0.00		0	\$0.0
3138MBUG9	QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	29	\$2,017,033.46	100%	1	\$0.00	- 1112	0	\$0.0
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3138MBUH7	QUICKEN LOANS INC.	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,846,314.43	100%	0	\$0.00		0	\$0.0
3138MBUJ3	QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,762,619.87	100%	0	\$0.00		0	\$0.0
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3138MBUK0	QUICKEN LOANS INC.	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$153,824.71	7.23%		\$0.00	NA	0	\$0.0
Total		29	\$2,128,424.71	100%	0	\$0.00		0	\$0.0
3138MBUL8	QUICKEN LOANS INC.	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.0

Total		28	\$2,815,078.97	100%	0	\$0.00		0	\$0.0
3138MBUM6	QUICKEN LOANS INC.	28	\$3,856,175.55	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,988,175.55	100%	0	\$0.00		0	\$0.0
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3138MBUN4	QUICKEN LOANS INC.	18	\$2,960,375.00	94.61%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$168,600.00	5.39%		\$0.00	NA	0	\$0.0
Total		19	\$3,128,975.00	100%	0	\$0.00		0	\$0.0
3138MBUP9	QUICKEN LOANS INC.	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,670,675.00	100%	0	\$0.00		0	\$0.0
3138MBUQ7	QUICKEN LOANS INC.	8	\$1,391,857.77	71.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$545,595.81	28.16%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,937,453.58	100%	0	\$0.00		0	\$0.0
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3138MBUR5	QUICKEN LOANS INC.	12	\$2,265,825.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		12	\$2,265,825.00	100%	0	\$0.00		0	\$0.0
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3138MBUS3	QUICKEN LOANS INC.	26	\$2,512,563.61	100%	Щ	\$0.00	NA	Ш	\$0.0
Total		26	\$2,512,563.61	100%	0	\$0.00		0	\$0.0
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3138MBUT1	QUICKEN LOANS INC.	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,629,084.18	100%	0	\$0.00		0	\$0.0
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3138MBV29	Unavailable	15	\$4,744,431.12	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$4,744,431.12	100%	0	\$0.00		0	\$0.0
3138MBV37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40	62.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$37,502,187.02	37.58%	0	\$0.00	NA	0	\$0.0
Total		389	\$99,787,746.42	100%		\$0.00		0	\$0.0
3138MBV45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$502,128.96	17.06%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,943,900.84	100%	0	\$0.00		0	\$0.0

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JPMORGAN CHASE BANK, NATIONAL	59	\$9.517.998.35	39.91%	0	\$0.00	NA	0	\$0.0
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Unavailable	89	\$14,328,696.15			\$0.00	NA	0	\$0.0
	148	\$23,846,694.50	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$8,599,976.68	23.92%	0	\$0.00	NA	0	\$0.0
	222	\$35,948,745.06	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$5,352,221.03	39.86%	0	\$0.00	NA	0	\$0.0
	138	\$13,426,695.15	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.0
	12	\$1,913,285.41			\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.0
Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	0	\$0.0
	296	\$29,420,250.02	100%	0	\$0.00		0	\$0.0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0	\$0.00	NA	0	\$0.0
	22	\$5,266,591.45	100%	0	\$0.00		0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	0	\$0.0
Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	0	\$0.0
	191	\$53,762,880.62	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.0
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	Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,066,666.54	100%	0	\$0.00		0	\$0.0
3138MBVP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,008,155.12		0	\$0.00	NA	0	\$0.0
Total		55	\$12,091,455.39	100%	0	\$0.00		0	\$0.0
3138MBVR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$870,663.26	82.14%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,060,007.80	100%	0	\$0.00		0	\$0.0
3138MBVS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,540,918.55			\$0.00		0	\$0. 0
3138MBVT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	0	\$0.0
Total	25 12 2	9	\$2,043,152.51	100%		\$0.00		0	\$0.0
3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%		\$0.00	NA		\$0.0
	Unavailable	8	\$2,117,958.39	1		\$0.00	NA	0	\$0.0
Total		16	\$4,395,157.94	100%	0	\$0.00		0	\$0.0
3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00			\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,433,740.33	1	+ + -	\$0.00	NA	0	\$0.0
Total		10	\$2,951,260.33	100%	0	\$0.00		0	\$0.0
3138MBVY9	Unavailable	956	\$294,153,492.44			\$0.00	NA	0	\$0.0
Total		956	\$294,153,492.44	100%	0	\$0.00		0	\$0.0
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	, ,			\$0.00	NA		\$0.0
Total		804	\$237,471,836.17	100%	0	\$0.00	!	0	\$0.0

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

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

Total		35	\$8,042,535.19	100%	0	\$0.00		0	\$0.0
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3138MBWN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,041,516.41	100%	0	\$0.00		0	\$0.0
3138MBWP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%		\$0.00	NA	0	\$0.0
Total		25	\$3,935,239.42	100%	0	\$0.00		0	\$0.0
3138MBWQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	86	\$11,087,890.35 \$11,880,963.68	48.27%		\$0.00	NA NA	Ш	\$0.0
Total	Onavanable	176	\$11,880,963.68 \$22,968,854.03	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138MBWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%		\$0.00	NA	Ц	\$0.0
	Unavailable	105	\$13,540,100.98	22.52%		\$0.00	NA		\$0.0
Total		465	\$60,113,739.48	100%	0	\$0.00		0	\$0.0
3138MBWS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$391,910.63	9.45%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,146,191.42	100%	0	\$0.00		0	\$0. 0
3138MBWT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100%		\$0.00	NA	0	\$0.0
Total		65	\$3,362,399.39	100%	0	\$0.00		0	\$0.0
3138MBWU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100%		\$0.00	NA	Ш	\$0.0
Total		14	\$1,810,059.28	100%	0	\$0.00		0	\$0.0
3138MBWV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52%		\$0.00	NA		\$0.0
	Unavailable	15	\$1,091,424.63	11.48%		\$0.00	NA	0	\$0.0
Total		135	\$9,503,736.08	100%	0	\$0.00		0	\$0.0
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3138MBWW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$777,050.90	1.64%	0	\$0.00	NA	0	\$0.0
Total		947	\$47,489,521.91	100%		\$0.00		0	\$0.0
3138MBWX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$385,863.04	4.31%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,955,221.61	100%		\$0.00		0	\$0.0
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3138MBWY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,997,941.43	100%	0	\$0.00		0	\$0.0
3138MBWZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$5,538,543.69	100%	0	\$0.00		0	\$0.0
3138MBX27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA	0	\$0.0
Total		300	\$20,435,561.21	100%		\$0.00		0	\$0.0
3138MBX35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72			\$0.00	NA		\$0.0
	Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA	0	\$0.0
Total		519	\$32,114,397.12	100%	0	\$0.00		0	\$0.0
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3138MBX43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,759,744.46	100%	0	\$0.00		0	\$0.0
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3138MBX50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA	0	\$0.0
Total		117	\$31,007,456.43	100%	0	\$0.00		0	\$0.0
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3138MBX68		56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,947,139.01	100%	1 1	\$0.00		0	\$0.0
3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04		Ш	\$0.00	NA	0	\$0.0
Total		6	\$2,639,660.04	100%	0	\$0.00	'	0	\$0.0
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3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%		\$0.00	NA	0	\$0.0
Total		136	\$32,628,696.91	100%	0	\$0.00		0	\$0.0
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3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,314,230.46	100%	0	\$0.00		0	\$0.0
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3138MBXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,974,770.68	100%	0	\$0.00	'	0	\$0.0
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3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51	95.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$289,818.25			\$0.00	NA	0	\$0.0
Total		33	\$6,173,169.76	100%	0	\$0.00	!	0	\$0.0
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3138MBXC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	0	\$0.0
Total		206	\$51,881,504.02	100%	0	\$0.00		0	\$0.0
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3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29			\$0.00	NA	0	\$0.0
Total		16	\$2,946,187.29	100%	0	\$0.00	!	0	\$0.0
		$\downarrow \downarrow \downarrow$,!	\coprod			4	
3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA	0	\$0.0

Total		41	\$10,572,174.70	100%	U	\$0.00		0	\$0.0
1 Otal		41	\$10,5/2,1/4./U	100%	U	\$0.00		U	\$0. (
3138MBXF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,855,234.42	100%	0	\$0.00		0	\$0.0
3138MBXG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$25,179,661.30	100%	0	\$0.00		0	\$0.0
3138MBXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,753,962.48	100%	0	\$0.00		0	\$0.0
3138MBXJ0	Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,295,085.68	100%	0	\$0.00		0	\$0.0
3138MBXK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%		\$0.00	NA		\$0.0
	Unavailable	38	\$11,597,971.79	47.91%		\$0.00	NA		\$0.0
Total		84	\$24,208,358.30	100%	0	\$0.00		0	\$0.0
3138MBXL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA	0	\$0.0
Total		469	\$76,354,538.14	100%	0	\$0.00		0	\$0.0
3138MBXM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,432,866.91	17.47%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,199,754.58	100%	0	\$0.00		0	\$0.0
3138MBXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98%	0	\$0.00	NA		\$0.0
	Unavailable	70	\$20,116,330.91	20.02%	0	\$0.00	NA	0	\$0.0
Total		358	\$100,483,592.37	100%	0	\$0.00		0	\$0.0
3138MBXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.0

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	Unavailable	64			_	\$0.00	NA	T	\$0.0
Total		373	\$37,122,987.39	100%	<u>u</u>	\$0.00		0	\$0.0
3138MBXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,314,482.58	11.06%	<u></u>	\$0.00	NA	n	\$0.0
Total	Unavanaoic	310	·	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		310	Ψ <i>43</i> ,702,213.1±	100 /0	+	ψυ•υυ		۲	Ψυ•υ
3138MBXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16				\$0.00	NA		\$0.0
	Unavailable	40	\$11,918,414.80	74.87%		\$0.00	NA	0	\$0.0
Total		56	\$15,919,108.08	100%	0	\$0.00		0	\$0.0
3138MBXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	\$100,467,652.56	83.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$19,240,571.41			\$0.00	NA	0	\$0.0
Total		924	\$119,708,223.97	100%	0	\$0.00		0	\$0.0
3138MBXT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75			\$0.00	NA		\$0.0
	Unavailable	20			_	\$0.00	NA	1	\$0.0
Total		181	\$23,672,695.99	100%	0	\$0.00		0	\$0.0
3138MBXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,752,807.95	100%	0	\$0.00		0	\$0.0
3138MBXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	40	, ,	58.45% (\$0.00	NA NA		\$0.0
Total	Ullavallaule	68			_	\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		00	\$10,00 <i>7</i> ,10 <i>3.2</i> 0	100 /6	+	φυ.υυ_		H	φυ.υ
3138MBXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00			\$0.00	NA	o	\$0.0
	Unavailable	7	\$2,378,345.30			\$0.00	NA	0	\$0.0
Total		8	\$2,665,345.30	100%	0	\$0.00		0	\$0.0
3138MBXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$354,934.48	4.52%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,854,182.15	1	1 1	1	1	0	\$0.0
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3138MBXY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$286,938.35	23.62%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,214,749.40	1	$\boldsymbol{\tau}$	1	1	0	\$0.0
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3138MBXZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,807,922.27	100%	0	\$0.00		0	\$0.0
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3138MBY26	QUICKEN LOANS INC.	15	\$1,784,675.00		Ш	·	NA	0	\$0.0
	Unavailable	2	\$233,950.00	1	-	1	NA	0	\$0.0
Total	'	17	\$2,018,625.00	100%	0	\$0.00		0	\$0.0
	'			·'	Ц			Ц	
3138MBY34	QUICKEN LOANS INC.	26	\$1,899,475.00		Ш	·	NA	0	\$0.0
	Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	0	\$0.0
Total	'	27	\$1,982,275.00	100%	0	\$0.00		0	\$0.0
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3138MBY42	QUICKEN LOANS INC.	24	\$4,114,975.00		Ш	·		Ш	\$0.0
	Unavailable	2	\$391,400.00	1	++	·		0	\$0.0
Total	'	26	\$4,506,375.00	100%	0	\$0.00		0	\$0.0
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3138MBY59	QUICKEN LOANS INC.	26	\$4,767,100.00		Ш	·		Ш	\$0.0
	Unavailable	2	\$356,225.00		-	1	1	0	
Total	'	28	\$5,123,325.00	100%	0	\$0.00		0	\$0.0
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3138MBY67	QUICKEN LOANS INC.	15	\$2,949,750.00	94.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$178,400.00	5.7%				Ш	\$0.0
Total	Ullavallaulu	16	\$3,128,150.00	1	-	1	1	0	\$0.0 \$0.0
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3138MBY75	QUICKEN LOANS INC.	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,031,925.00	100%	0	\$0.00		0	\$0.0
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3138MBY83	QUICKEN LOANS INC.	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$585,382.81	31.51%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,857,932.81	100%	0	\$0.00		0	\$0.0

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

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

Total		16	\$1,771,000.00	100%	0	\$0.00		0	\$0.0
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3138MBYY6	QUICKEN LOANS INC.	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,470,765.00	100%	0	\$0.00		0	\$0.0
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3138MBYZ3	QUICKEN LOANS INC.	44	\$4,287,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,287,775.00	100%	0	\$0.00		0	\$0.0
3138MBZ25	QUICKEN LOANS INC.	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA (0	\$0.0
Total		71	\$19,471,925.00	100%	0	\$0.00		0	\$0.0
3138MBZ33	QUICKEN LOANS INC.	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	irve.	9	\$1,904,150.00	100%	0	\$0.00		0	\$0.0
3138MBZ41	QUICKEN LOANS INC.	42	\$5,759,368.82		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,000.00			\$0.00	NA	0	\$0.0
Total		43	\$5,903,368.82	100%	0	\$0.00		U	\$0.0
3138MBZ58	QUICKEN LOANS INC.	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,609,600.00	100%	0	\$0.00		0	\$0.0
3138MBZ66	QUICKEN LOANS INC.	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.0
Total	11 (0.	21	\$2,447,125.00	100%	0	\$0.00	(0	\$0.0
3138MBZ74	QUICKEN LOANS	57	\$3,953,455.17	100%	0	\$0.00	NA	<u> </u>	\$0.0
	INC.				Ш				
Total		57	\$3,953,455.17	100%	U	\$0.00		0	\$0.0
3138MBZ82	QUICKEN LOANS INC.	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,944,725.00	100%	0	\$0.00		0	\$0.0
3138MBZ90	QUICKEN LOANS INC.	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	E- 1 1	26	\$4,927,450.00	100%	0	\$0.00		0	\$0.0
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3138MBZA7	QUICKEN LOANS INC.	47	\$13,552,450.00		Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA (0	\$0.0

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

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QUICKEN LOANS INC.	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.0
	20	\$1,479,792.90	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.0
	28	\$6,658,250.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$9,576,533.33	6.79%	0	\$0.00	NA	0	\$0.0
	474	\$140,987,850.41	100%	0	\$0.00		0	\$0.0
							Ш	
QUICKEN LOANS INC.	92	\$17,203,600.00	94.77%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$949,400.00	5.23%	0	\$0.00	NA	0	\$0.0
	97	\$18,153,000.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	88	\$14,328,725.00	90.75%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,460,450.00	9.25%	0	\$0.00	NA	0	\$0.0
	97	\$15,789,175.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	104	\$14,401,835.55	90.5%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,511,255.00	9.5%	0	\$0.00	NA	0	\$0.0
	115	\$15,913,090.55	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	93	\$9,087,650.00	89.25%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,094,240.00	10.75%	0	\$0.00	NA	0	\$0.0
	104	\$10,181,890.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	58	\$6,811,750.00	92.12%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$583,024.26	7.88%	0	\$0.00	NA	0	\$0.0
	63	\$7,394,774.26	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	55	\$4,175,650.00	89.22%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$504,300.00	10.78%	0	\$0.00	NA	0	\$0.0
	63	\$4,679,950.00			\$0.00		0	\$0.0
QUICKEN LOANS	75	\$19.397.138.59	98.6%	0	\$0.00	NA	0	\$0.0
	Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	INC. Unavailable 15 20 20	INC. 5 \$401,723.74 Unavailable 15 \$1,078,069.16 20 \$1,479,792.90 QUICKEN LOANS 18 \$4,111,650.00 Unavailable 10 \$2,546,600.00 28 \$6,658,250.00 QUICKEN LOANS 18 \$131,411,317.08 INC. Unavailable 26 \$9,576,533.33 474 \$140,987,850.41 QUICKEN LOANS 10 \$17,203,600.00 Unavailable 5 \$949,400.00 97 \$18,153,000.00 QUICKEN LOANS 10 \$1,460,450.00 QUICKEN LOANS 104 \$14,401,835.55 Unavailable 11 \$1,511,255.00 QUICKEN LOANS 104 \$14,401,835.55 QUICKEN LOANS 104 \$14,401,835.55 QUICKEN LOANS 104 \$14,401,835.55 QUICKEN LOANS 104 \$14,401,835.55 QUICKEN LOANS 104 \$10,181,890.00 QUICKEN LOANS 58 \$6,811,750.00 QUICKEN LOANS 55 \$4,175,650.00 QUICKEN LOANS 55 \$4,175,650.00 QUICKEN LOANS 55 \$4,175,650.00 QUICKEN LOANS 104 \$10,181,890.00 QUICKEN LOANS 55 \$4,175,650.00 QUICKEN LOANS 105 \$5,7394,774.26 QUICKEN LOANS 105 \$1,7394,774.26 QUICKEN LOANS 105 \$1,7394,774.26 QUICKEN LOANS 105 \$1,7394,774.2	INC. 5 \$401,725.74 27.15%	INC. 5 \$401,723.74 27.15% 0	INC. S \$401,723.74 27.15% \$0.00	INC. S \$401,723.74 27.15% S0.00 NA	INC. 5 \$401,725.74 27.15% 50.00 NA 0 Unavailable 15 \$1,078,069.16 72.85% 50.00 NA 0 0 \$1,479,792.90 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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	INC.		J						
	Unavailable	1	\$274,600.00	1.4%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,671,738.59	100%	0	\$0.00		0	\$0.0
3138MBZW9	QUICKEN LOANS INC.	52	\$11,484,350.00	95.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$594,000.00	4.92%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,078,350.00	100%	0	\$0.00		0	\$0.0
3138MBZX7	QUICKEN LOANS INC.	71	\$14,836,150.00		0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,365,546.20	13.75%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,201,696.20	100%	0	\$0.00		0	\$0.0
3138MBZY5	QUICKEN LOANS INC.	92	\$18,570,350.00		Ш	\$0.00	NA		\$0.0
	Unavailable	9	\$1,995,511.88	9.7%		\$0.00	NA	0	\$0.0
Total		101	\$20,565,861.88	100%	0	\$0.00		0	\$0.0
3138MBZZ2	QUICKEN LOANS INC.	66	\$16,933,800.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,591,850.84	17.5%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,525,650.84	100%	0	\$0.00		0	\$0.0
3138MC5B6	PNC BANK, N.A.	80	\$5,248,323.08		-	\$0.00	NA	0	\$0.0
Total		80	\$5,248,323.08	100%	0	\$0.00		0	\$0.0
3138MC5C4	PNC BANK, N.A.	18	\$1,138,092.43	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,138,092.43	100%	0	\$0.00		0	\$0.0
3138MC5D2	PNC BANK, N.A.	24	\$1,933,251.32	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,933,251.32	100%		\$0.00		0	\$0.0
3138MC5E0	PNC BANK, N.A.	57	\$5,519,201.33	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,519,201.33			\$0.00		0	\$0.0
3138MC5F7	PNC BANK, N.A.	16	\$2,075,841.59	100%	0	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IV.A.	16	\$2,075,841.59 \$2,075,841.59	100%	-	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
		\Box			\prod				
3138MC5G5	PNC BANK, N.A.	87	\$11,162,874.62	100%	-	\$0.00	NA	0	\$0.0
Total		87	\$11,162,874.62	100%	0	\$0.00		0	\$0.0
3138MC5H3	PNC BANK, N.A.	12	\$1,279,160.35			\$0.00	NA	0	\$0.0
Total		12	\$1,279,160.35	100%	0	\$0.00		0	\$0.0
3138MC5J9	PNC BANK, N.A.	10	\$1,687,009.78	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,687,009.78	100%	0	\$0.00		0	\$0.0
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3138MC5K6	PNC BANK, N.A.	30	\$4,816,430.47	100%				0	
Total		30	\$4,816,430.47	100%	0	\$0.00		0	\$0.0
3138MC5L4	PNC BANK, N.A.	12	\$3,441,325.60	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC DAINK, IN.A.	12	\$3,441,325.60	100%	_			0	
Total		12	φ3,441,323.00	100 /6	U	φυ.υυ		U	φυ.υ
3138MC5M2	PNC BANK, N.A.	19	\$5,024,841.30	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,024,841.30	100%	0	\$0.00		0	\$0.0
		4			Ц			Ц	
3138MC5N0	PNC BANK, N.A.	62	\$17,579,771.06	100%	H	•		0	
Total		62	\$17,579,771.06	100%	0	\$0.00		0	\$0.0
3138MC5P5	PNC BANK, N.A.	68	\$18,194,084.38	100%	0	\$0.00	NA	0	\$0.0
Total	,	68	\$18,194,084.38	100%	-	\$0.00		0	\$0.0
3138MC5Q3	PNC BANK, N.A.	7	\$1,498,431.01	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,498,431.01	100%	0	\$0.00		0	\$0.0
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2120140501	PROVIDENT		Φ445 000 00	21 246		Φ0.00	27.4		ΦΟ. Ο
3138MC5R1	FUNDING ASSOCIATES, L.P.	2	\$445,800.00	31.34%	U	\$0.00	NA	U	\$0.0
	Unavailable	3	\$976,500.00	68.66%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	5	\$1,422,300.00	100%		\$0.00		0	
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	PROVIDENT								
3138MC5S9	FUNDING	1	\$417,000.00	19.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		*			+			+0.0
TD ()	Unavailable	4	\$1,707,000.00	80.37%	_	\$0.00	NA	_	
Total		5	\$2,124,000.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+ +			H			H	
3138MC5T7	MORTGAGE, LLC	9	\$1,162,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,162,175.00	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
3138MC5U4	PROSPECT	22	\$6,303,300.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				Ц			Н	
<u>Total</u>		22	\$6,303,300.00	100%	U	\$0.00		0	\$0.0
21207 (25772	PROSPECT	 	#1.200.27 0.00	1000		40.66			40.0
3138MC5V2	MORTGAGE, LLC	5	\$1,290,250.00	100%	O	\$0.00	NA	0	\$0.0
Total		5	\$1,290,250.00	100%	0	\$0.00		0	\$0.0
		+			Ц			Ц	
3138MC5W0	PROSPECT MORTCACE LLC	8	\$1,076,736.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC								

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

3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100% 0	0	\$0.00	NA	0	\$0.0
Total		11	\$2,474,733.00	100% 0	0	\$0.00		0	\$0.0
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3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79			\$0.00	NA		\$0.0
Total		10	\$2,711,158.79	100%	<u>)</u>	\$0.00		0	\$0.0
3138MCD43	Unavailable	8	\$1,690,849.00	100% 0	1	\$0.00	NA		\$0.0
	Unavanable	8	\$1,690,849.00 \$1,690,849.00			\$0.00 \$0.00		0	\$0.0 \$0.0
Total	+	- 	\$1,090,042.00	100 70 0	+	<u> </u>		#	ቅ ሀ.ሀ
3138MCD50	Unavailable	8	\$1,062,650.00	100% 0	0	\$0.00	NA	0	\$0.0
Total		8	\$1,062,650.00	100% 0		\$0.00		0	\$0.0
		1						丁	
3138MCD68	Unavailable	18	\$4,983,063.85	100% 0	0	\$0.00	NA	0	\$0.0
Total		18	\$4,983,063.85	100% 0		\$0.00		0	\$0.0
		$\stackrel{}{\longleftarrow}$			1		!	Щ	
3138MCD76	Unavailable	22	\$5,034,911.12	100% 0	_	\$0.00	NA		\$0.0
Total		22	\$5,034,911.12	100% 0	<u>)</u>	\$0.00	!	0	\$0.0
3138MCD84	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$675,573.53			\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,338,660.58		_	\$0.00	NA		\$0.0
Total		9	\$2,014,234.11	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00			\$0.00	NA	0	\$0.0
	Unavailable	4	\$785,830.72	42.57% 0		\$0.00	NA	0	\$0.0
Total		9	\$1,845,945.72	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138MCDA9	EVERBANK	26	\$5,281,038.58	91.74% 0		\$0.00	NA		\$0.0
3130MCD117	Unavailable	20	\$475,764.06			\$0.00	NA NA	+	\$0.0
Total	Onavanaore	28	\$5,756,802.64		_	\$0.00 \$0.00		0	\$0.0 \$0.0
		, 	Ψυζιτή	1	1	40.0.		Щ	7 -
3138MCDB7	EVERBANK	6	\$1,088,337.78	71.58% 0	0	\$0.00	NA	0_	\$0.0
	Unavailable	2	\$432,134.49	28.42% 0		\$0.00	NA		\$0.0
Total		8	\$1,520,472.27	100% 0	0	\$0.00		0	\$0.0
				<u> </u>	4			4	
3138MCDC5	EVERBANK	84	\$18,201,498.90	76.05% 0	J	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$5,731,920.67	23.95%	0	\$0.00	NA	0	\$0.0
Total		108	\$23,933,419.57	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MCDD3	EVERBANK	15	\$1,793,220.40		-	\$0.00	NA		\$0.0
	Unavailable	5	\$959,514.37	34.86%	-	\$0.00	NA	0	\$0.0
Total		20	\$2,752,734.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MCDE1	EVERBANK	6	\$954,900.00	75.3%	-	\$0.00	NA		\$0.0
	Unavailable	2	\$313,150.00	24.7%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,268,050.00	100%	0	\$0.00		0	\$0.0
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3138MCDF8	EVERBANK	7	\$2,201,365.85	48.7%	-	\$0.00	NA	_	\$0.0
Total	Unavailable	1 1	\$2,319,051.41	51.3%	\boldsymbol{T}	\$0.00	NA	Т.	\$0.0
Total		15	\$4,520,417.26	100%	V	\$0.00		0	\$0.0
3138MCDG6	EVERBANK	8	\$1,041,203.13	60.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$670,538.00	39.17%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,711,741.13	100%	0	\$0.00		0	\$0.0
3138MCDH4	EVERBANK	19	\$2,403,147.75	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,799.93	5.57%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,544,947.68	100%	0	\$0.00		0	\$0.0
					Ш				
3138MCDJ0	EVERBANK	15	\$3,905,988.96	63.24%	_	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,270,048.36	36.76%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,176,037.32	100%	0	\$0.00		0	\$0.0
2129MCDV7	EVEDDANIZ		\$626.521.76	61.010/	Ω	\$0.00	NT A	0	¢0.0
3138MCDK7	EVERBANK	5	\$626,531.76		_	\$0.00 \$0.00	NA NA	-	\$0.0
Total	Unavailable	3 8	\$387,139.19	38.19%	H	·	NA		
Total		8	\$1,013,670.95	100%	U	\$0.00		0	\$0.0
3138MCDL5	EVERBANK	20	\$4,105,549.54	85.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$710,341.45	14.75%	-	\$0.00	NA	-	\$0.0
Total		23	\$4,815,890.99	100%	\boldsymbol{T}	\$0.00		0	\$0.0
								Ц	
3138MCDM3	EVERBANK	1	\$171,900.00	14.45%	-	\$0.00	NA	_	\$0.0
<u> </u>	Unavailable	3	\$1,017,461.01	85.55%	-	\$0.00	NA		\$0.0
Total		4	\$1,189,361.01	100%	0	\$0.00		0	\$0.0
3138MCDN1	EVERBANK	10	\$986,225.35	91.3%	Λ	\$0.00	NA	Λ	\$0.0
PIJOINICDINI	Unavailable	10	\$94,000.00	8.7%		\$0.00	NA NA		\$0.0
Total	Onavanauic	11	\$1,080,225.35	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 0001		11	Ψ1,000,223.33	100 /0	9	ψυ•υυ		9	Ψ υ• υ
3138MCDP6	EVERBANK	9	\$897,373.25	89.33%	0	\$0.00	NA	0	\$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	1	\$107,200.00	10.67%		\$0.00	NA		\$0.0

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Total		10	\$1,004,573.25	100%	0	\$0.00		0		\$0.0
3138MCDQ4	Unavailable	5	\$1,317,091.41	100%	0	\$0.00	NA	0	<u> </u>	\$0.0
Total		5	\$1,317,091.41	100%	_			0	_	\$0.0
					Í			Í		
3138MCDR2	EVERBANK	12	\$857,958.09	84.95%	0	\$0.00	NA	0		\$0.0
	Unavailable	2	\$152,006.52	15.05%	0	\$0.00	NA	0		\$0.0
Total	<u> </u>	14	\$1,009,964.61	100%	0	\$0.00		0		\$0.0
3138MCDS0	EVERBANK	17	\$3,752,171.33	88.37%	0	\$0.00	NA	0		\$0.0
	Unavailable	2	\$493,922.11	11.63%	0	\$0.00				\$0.0
Total		19	\$4,246,093.44	100%	0	\$0.00		0		\$0.0
3138MCDT8	EVERBANK	21	\$5,313,362.43	90.79%	0	\$0.00	NA	0	<u> </u>	\$0.0
	Unavailable	2	\$539,000.00		_		1	-		\$0.0
Total		23	\$5,852,362.43		+			0		\$0.0
								\prod		
3138MCDU5	EVERBANK	4	\$702,642.29		-			$\boldsymbol{+}$		\$0.0
	Unavailable	1	\$382,500.00		-		NA	0		\$0.0
Total		5	\$1,085,142.29	100%	0	\$0.00		0		\$0.0
3138MCDV3	EVERBANK	4	\$1,299,505.14	100%	0	\$0.00	NA	0		\$0.0
Total		4	\$1,299,505.14		$\boldsymbol{ o}$		1	0		\$0.0
3138MCDW1	EVERBANK	5	\$824,129.06	70.52%	0	\$0.00	NA	0	 	\$0.0
	Unavailable	2	\$344,498.77	29.48%	_		†	-		\$0.0
Total		7	\$1,168,627.83		$\boldsymbol{ o}$			0		\$0.0
	MORTGAGE ACCESS	$\vdash \vdash$			\forall			\dagger		
3138MCDZ4	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,961,362.00	100%	0	\$0.00	NA	O		\$0.0
Total		31	\$7,961,362.00	100%	0	\$0.00		0		\$0.0
		\coprod			\coprod		<u> </u>	$\downarrow\downarrow$		
3138MCEA8	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,204,377.24	100%	0	\$0.00	NA	0		\$0.0
Total		7	\$1,204,377.24	100%	0	\$0.00		0		\$0.0
3138MCEB6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100%	0	\$0.00	NA	0		\$0.0
Total		48	\$14,478,011.03	100%	0	\$0.00		0		\$0.0
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3138MCEC4	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA	. 0	\$0.0
Total		57	\$16,442,099.65	100%	0	\$0.00		0	\$0.0
3138MCED2	Unavailable	10	\$2,029,277.59	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,029,277.59	100%	0	\$0.00		0	\$0.0
					Н			H	
3138MCEE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,175,740.70	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138MCEF7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	31	\$2,050,031.90	92.23%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,222,745.28	100%	0	\$0.00		0	\$0.0
3138MCEG5	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,179,570.00	5.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	132	\$37,554,496.90	94.51%	0	\$0.00	NA	0	\$0.0
Total		141	\$39,734,066.90	100%	_	\$0.00		0	\$0.0
3138МСЕН3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$10,505,065.93	95.77%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,969,425.29	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
3138MCEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72%	0	\$0.00	NA	.0	\$0.0
	Unavailable	83	\$22,070,811.55	92.28%	0	\$0.00	NA	0	\$0.0
Total		90	\$23,917,981.55	100%	0	\$0.00		0	\$0.0
					$\!$			\coprod	
3138MCEK6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83%	0	\$0.00	NA	. 0	\$0.0

	Unavailable	44	\$4,328,469.91	93.17% 0	\$0.00	NA (0 \$0.0
Total	O Hu , mi mo ic	47	\$4,645,569.91			t t	0 \$0.0
		1	* -j~ j-		<u> </u>	ı	1
3138MCEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06% 0	\$0.00	NA (0 \$0.0
	Unavailable	39	\$11,481,115.29	93.94% 0	\$0.00	NA (0 \$0.0
Total		42	\$12,221,621.29	100% 0	\$0.00		\$0.0
3138MCEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00				
	Unavailable	26	\$6,039,425.49		1		
Total		27	\$6,257,025.49	100% 0	\$0.00		0 \$0.0
3138MCEN0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	5.49% 0	\$0.00	NA	0 \$0.0
	Unavailable	37	\$9,811,978.11	94.51% 0	\$0.00	NA (0 \$0.0
Total		39	\$10,381,978.11				0 \$0.0
							<u> </u>
3138MCEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,550.00	4.6% 0	\$0.00	NA (0 \$0.0
	Unavailable	42	\$5,811,898.15	95.4% 0	\$0.00	NA (0 \$0.0
Total		44	\$6,092,448.15		1	1	0 \$0.0
3138MCEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00		·		
	Unavailable	27	\$8,028,686.00				
Total		33	\$9,542,324.00	100% 0	\$0.00		<u>0</u> \$0.0
3138MCER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00	3.26% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$5,812,280.00	96.74% 0	\$0.00	NA (0 \$0.0
Total		19	\$6,008,380.00	100% 0	\$0.00		0 \$0.0
3138MCES9	Unavailable	8	\$2,265,935.98	100% 0	\$0.00	NA (0 \$0.0
Total	Ollavallaole	8	\$2,265,935.98 \$2,265,935.98	1 1	1 1		0 \$0.0
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	FRANKLIN				1		H	
3138MCET7	AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	148	\$37,953,945.99	88.35%	0 \$0	0.00 NA	0	\$0.0
Total		169	\$42,960,976.27	100%	1	0.00	0	\$0.0
3138MCEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00	5.55%	\$0).00 NA	0	\$0.0
	Unavailable	38	\$10,961,558.25	94.45%	0 \$0	0.00 NA	0	\$0.0
Total		41	\$11,605,672.25	100%	0 \$0	0.00	0	\$0.0
							\prod	
3138MCEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00	4.86%	0 \$0).00 NA	0	\$0.0
	Unavailable	138	\$37,467,905.26	95.14%	0 \$0).00 NA	0	\$0.0
Total		146	\$39,380,583.26	100%		0.00	0	\$0.0
							\prod	
3138MCEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$333,600.00	2.94%	0 \$0).00 NA	0	\$0.0
	Unavailable	39	\$11,004,740.19	97.06%	0 \$0	0.00 NA	0	\$0.0
Total		41	\$11,338,340.19	100%		0.00	0	\$0.0
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3138MCEX8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	1.12%	\$0 \$0).00 NA	0	\$0.0
	Unavailable	51	\$13,802,299.90	98.88%	0 \$0).00 NA	0	\$0.0
Total		52	\$13,959,299.90	100%	0 \$0	0.00	0	\$0.0
							Ш	
3138MCF25	PNC BANK, N.A.	39	\$6,823,633.90	100%	0 \$0	0.00 NA	0	\$0.0
Total		39	\$6,823,633.90	100%	0 \$0	0.00	0	\$0.0
							Щ	
3138MCF33	PNC BANK, N.A.	48	\$9,934,651.44	100%	-	0.00 NA	0	\$0.0
Total		48	\$9,934,651.44	100%	0 \$0	0.00	0	\$0.0
2120340541	DNG DANIZ NI A	105	ф22 C47 920 52	1000/	0 00) OO NIA	+	<u> </u>
3138MCF41	PNC BANK, N.A.	105	\$23,647,820.52	100%		0.00 NA		\$0.0
Total		105	\$23,647,820.52	100%	0 20	0.00	0	\$0.0
3138MCF58	PNC BANK, N.A.	70	\$14,903,014.61	100%	0 80).00 NA	10	\$0.0
Total	FINC DAINE, IN.A.	70	\$14,903,014.61	100%	1).00 INA	0	\$0.0 \$0.0
Total		70	\$14,903,014.01	100 %	U ŞU	7.00	U	Φυ. (

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3138MCF66	PNC BANK, N.A.	267	\$77,675,130.65	100%	0	\$0.00	NA	0	\$0.0
Total		267	\$77,675,130.65	1				0	
3138MCF74	PNC BANK, N.A.	297	\$82,252,589.53	100%	0	\$0.00	NA	0	\$0.0
Total		297	\$82,252,589.53	t t	++			0	
3138MCF82	PNC BANK, N.A.	14	\$3,167,666.40	 	+		NA	0	\$0.0
Total		14	\$3,167,666.40	100%	0	\$0.00		0	\$0.0
3138MCF90	PNC BANK, N.A.	24	\$14,053,594.34		++		NA	0	
Total		24	\$14,053,594.34	100%	0	\$0.00		0	\$0.0
3138MCFS8	Unavailable	12	\$1,684,848.57	100%	++		NA	11	·
Total		12	\$1,684,848.57	100%	0	\$0.00		0	\$0.0
3138MCFT6	Unavailable	8	\$1,286,930.78	1	$\boldsymbol{ au}$		NA	1 1	
Total		8	\$1,286,930.78	100%	0	\$0.00		0	\$0.0
3138MCFU3	Unavailable	8	\$1,284,327.21	100%	+		NA		
Total		8	\$1,284,327.21	100%	0	\$0.00		0	\$0.0
3138MCFV1	Unavailable	7	\$1,390,155.01	100%	-		NA	0	
Total		7	\$1,390,155.01	100%	0	\$0.00		0	\$0.0
3138MCFW9	Unavailable	5	\$1,496,266.55	100%			NA		
<u>Total</u>		5	\$1,496,266.55	100%	0	\$0.00		0	\$0.0
3138MCFX7	PNC BANK, N.A.	21	\$4,009,296.44		++		NA	++	
Total		21	\$4,009,296.44	100%	0	\$0.00		0	\$0.0
3138MCFY5	PNC BANK, N.A.	7	\$1,087,686.34	1	7 7		NA	0	
Total		7	\$1,087,686.34	100%	0	\$0.00		0	\$0.0
3138MCFZ2	PNC BANK, N.A.	145	\$28,018,916.65		-	·	NA	0	\$0.0
Total		145	\$28,018,916.65	100%	0	\$0.00		0	\$0.0
3138MCGA6	PNC BANK, N.A.	47	\$26,649,167.14	1	7 7		NA	0	
Total		47	\$26,649,167.14	100%	0	\$0.00		0	\$0.0
3138MCGB4	CITIMORTGAGE, INC.	9	\$2,063,194.19	1	++	·	NA	0	\$0.0
Total		9	\$2,063,194.19	100%	0	\$0.00		0	\$0.0
3138MCGC2	CITIMORTGAGE, INC.	24	\$6,341,054.45		0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,089,474.82	65.59%	0	\$0.00	NA	0	\$0.0

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Total		68	\$18,430,529.27	100%	0	\$0.00		0	\$0.0
3138MCGD0	CITIMORTGAGE, INC.	40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.0
01001110020	Unavailable	3	\$720,429.69	7.51%	-	\$0.00	NA		\$0.0
Total	3	43	\$9,597,541.32	100%	-	\$0.00		0	\$0.0
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3138MCGG3	CITIMORTGAGE, INC.	57	\$17,831,679.44	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,096,972.45	40.42%	0	\$0.00	NA	0	\$0.0
Total		97	\$29,928,651.89	100%	0	\$0.00		0	\$0.0
3138MCGH1	CITIMORTGAGE, INC.	23	\$7,056,476.82	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$22,846,097.02	76.4%	0	\$0.00	NA	0	\$0.0
Total		104	\$29,902,573.84	100%	0	\$0.00		0	\$0.0
3138MCGK4	CITIMORTGAGE, INC.	53	\$10,425,032.00	97.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,900.00	2.25%	t t	\$0.00	NA	f	\$0.0
Total		54	\$10,664,932.00	100%	0	\$0.00		0	\$0.0
3138MCGL2	CITIMORTGAGE, INC.	90	\$19,189,299.58	93.52%	0	\$0.00	NA	-	\$0.0
	Unavailable	6	\$1,330,178.18	6.48%	-	\$0.00	NA	0	\$0.0
Total		96	\$20,519,477.76	100%	0	\$0.00		0	\$0.0
			*** 0 ** 0 ** 0 ** 0 ** 0	0.5.10.11		**			
3138MCGM0	CITIMORTGAGE, INC.	63	\$12,850,323.16	82.19%	H	\$0.00	NA	\mathbf{r}	\$0.0
T-4-1	Unavailable	10	\$2,785,208.16		1	\$0.00	NA	0	\$0.0
Total		73	\$15,635,531.32	100%	V	\$0.00		U	\$0.0
3138MCK29	Unavailable	3	\$395,238.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	3	\$395,238.32	100%		\$0.00	1171	0	\$0.0
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3138MCK37	Unavailable	2	\$281,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$281,900.00	100%		\$0.00		0	\$0.0
	W.J. BRADLEY				H			ert	
3138MCK45	MORTGAGE	7	\$1,968,350.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC		Ψ1,700,330.00	10070		φ0.00	1121		Ψ0.0
Total	,	7	\$1,968,350.00	100%	0	\$0.00		0	\$0.0
	W.J. BRADLEY				$oxed{H}$			${f H}$	
3138MCK52	MORTGAGE	11	\$1,243,861.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC	11	Ψ1,273,001.00	10070		Ψ0.00	11/1		ΨΟ.Ο
Total	,	11	\$1,243,861.00	100%	0	\$0.00		0	\$0.0
2128MCVE2	Unovoilable	6	\$1 046 900 <u>0</u> 0	100%	0	¢ስ ስስ	NT A	0	\$0.0
3138MCKE3 Total	Unavailable	6	\$1,046,800.00 \$1,046,800.00	100%	-	\$0.00 \$0.00	NA	0	\$0.0
l otal		U	Φ1,υ40,ουυ.υυ	100%	V	\$U.UU		V	\$0.0
3138MCKG8	Unavailable	1	\$120,863.62	100%	0	\$0.00	NA	0	\$0.0
5150MCIXO0	O Ha valla Ole	1	Ψ120,003.02	10070	v	ψυ.υυ	11/1	$^{\circ}$	ψυ.υ

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Total		1	\$120,863.62	100%	0	\$0.00	,	0	\$0.0
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3138MCKH6	Unavailable	2	\$165,273.30	100%	-		NA	0	\$0.0
Total		2	\$165,273.30	100%	0	\$0.00	<u> </u>	0	\$0.0
24227 507710	77 111.		\$214 415 D7	1000	H	ΦΩ ΩΩ	NI A	$\frac{1}{2}$	ФО.С
3138MCKJ2	Unavailable	2	\$214,415.97	100%			1	11	1
<u>Total</u>		2	\$214,415.97	100%	件	\$0.00		0	\$0.0
3138MCKK9	Unavailable	2	\$244,829.08	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$244,829.08	100%	0	\$0.00		0	
21201401217	TTilakla	1	Φ75 500 00	1000%	4	\$0.00	NIA	$\frac{1}{1}$	\$0.0
3138MCKL7	Unavailable	1 1	\$75,500.00 \$75,500.00	100% 100 %	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		++	\$/5,500.00	100 70	件	ቅ ሀ.ሀሀ		1	Φυ. υ
3138MCKM5	Unavailable	1	\$119,302.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$119,302.98	100%		\$0.00	1	0	\$0.0
-100 (017)10	77 111.		\$1,070,204. 2 0	1000	4	Φ0.00	NI A	$\frac{1}{2}$	\$0.C
3138MCKN3	Unavailable	6	\$1,079,384.28 \$1,079,384.28	100%	-		†	7.7	
Total		6	\$1,079,384.28	100%	4	\$0.00	 	0	\$0.0
3138MCKP8	Unavailable	2	\$164,554.97	100%	0	\$0.00	NA	$\downarrow 0$	\$0.0
Total	Ondividuos	2	\$164,554.97	100%			1	0	\$0.0
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3138MCKQ6	Unavailable	2	\$222,266.13	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$222,266.13	100%	0	\$0.00		0	\$0.0
21203 FCIZD 4	77 11.1.1 ₀		\$005 770 07	1000/	H		NIA	$\frac{1}{1}$	\$0.0
3138MCKR4	Unavailable	6	\$825,779.97 \$825,779.97	100%				11	
Total		6	\$825,779.97	100%	件	\$0.00		0	\$0.0
3138MCKS2	Unavailable	1	\$104,568.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$104,568.40	100%	_		1	0	
TARREST CONTROL	** "111		21.40.670.10	1000	4		NIA.	$\frac{1}{2}$	<u> </u>
3138MCKT0	Unavailable	1	\$149,678.19	100%	1 1		1	1.1	
Total		1	\$149,678.19	100%	4	\$0.00	 	0	\$0.0
3138MCKU7	Unavailable	5	\$461,861.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$461,861.69	100%	-	\$0.00	1	0	
21202 5017175	77 111.		\$204.104.01	1000	4	Φ0.00	NI A	$\frac{1}{2}$	<u> </u>
3138MCKV5	Unavailable	5 5	\$304,104.91 \$304,104.91	100%			1	77	
Total		3	\$304,104.91	100%	件	\$0.00	 	0	\$0.0
3138MCKW3	Unavailable	5	\$398,954.54	100%	0	\$0.00	NA	10	\$0.0
Total		5	\$398,954.54	100%		i		0	
3138MCKX1	Unavailable	17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,802,630.58	100%	0	\$0.00	,	0	\$0.0
					\prod				
3138MCKY9	Unavailable	1	\$91,795.91	100%	-		1	0	
Total		1	\$91,795.91	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MCKZ6	Unavailable		¢564 483 20	100%		\$0.00) NA		\$0.0
Total	Unavanable	4 4	\$564,483.29 \$564,483.29	100% 100%	-			0	
1 0 स्था			\$304,403.47	100 70	H	Φυ.υυ		V	φυ.υ
3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69		Ш	·) NA	0	\$0.0
Total		30	\$1,876,235.69	100%	0	\$0.00		0	\$0.0
3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00) NA	0	\$0.0
Total	1 30	26	\$2,562,737.19	100%	0	\$0.00		0	\$0.0
3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00) NA	0	\$0.0
Total	100	32	\$4,185,557.37	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MCPC2	NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00) NA	0	\$0.0
	Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00) NA	0	\$0.0
Total		45	\$11,213,165.52	100%	0	\$0.00		0	\$0.0
3138MCPD0	NATIONSTAR MORTGAGE, LLC	23	\$6,302,415.72	31.81%	Ш) NA	.0	\$0.0
	Unavailable	44	\$13,508,959.88		-	·	1	. 0	\$0.0
Total		67	\$19,811,375.60	100%	0	\$0.00		0	\$0.0
3138MCPE8	NATIONSTAR MORTGAGE, LLC	4	\$788,844.52		Ш	·		Ш	
	Unavailable	3	\$811,224.85		-		1	. 0	
Total		7	\$1,600,069.37	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MCPF5	GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	0	\$0.00) NA	, O	\$0.0
	Unavailable	10	\$964,365.53		-		1	0	
Total		12	\$1,114,174.53	100%	0	\$0.00		0	\$0.0
3138MCPG3	GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0	\$0.00) NA	۰ 0	\$0.0
	Unavailable	7	\$637,518.78		-		1	0	
Total		12	\$1,087,029.33	100%	0	\$0.00	<u> </u>	0	\$0.0

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GATEWAY	11	±: 121 275 00	22.020	\parallel	** 00			* ^ 0
MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$73,486.68	6.08%	0_	\$0.00	NA	0	\$0.0
	12	\$1,208,361.68			\$0.00		0	\$0.0
GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	5	\$358,044.27			\$0.00	NA	0	\$0.0
	14	\$1,131,040.27	100%	0	\$0.00		0	\$0.0
	\sqcup			Щ			Щ	
GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48			\$0.00			\$0.0
Unavailable	1	\$86,500.00		-	\$0.00	NA		\$0.0
	11	\$1,016,586.48	100%	0	\$0.00		0	\$0.0
	-		<u> </u>	Щ.			Щ	
GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.0
	18	\$1,369,496.65	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$2,270,748.14	55.08%	0_	\$0.00	NA	0 _	\$0.0
	36	\$4,122,338.14		0	\$0.00		0	\$0.0
			<u> </u>	$\!$			Щ	
STONEGATE MORTGAGE CORPORATION	26	\$6,278,175.00	17.37%	0	\$0.00	NA	0	\$0.0
Unavailable	112	\$29,858,379.33	82.63%	0	\$0.00	NA	0	\$0.0
	138	\$36,136,554.33	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	5	\$1,107,776.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	41	\$10,577,849.22		-	\$0.00	NA	0	\$0.0
	46	\$11,685,625.22	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK	60	\$14,728,278.00	100%	0	\$0.00	NA	0	\$0.0
	60	\$14,728,278.00	100%	0	\$0.00		0	\$0.0
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	'		' 	Щ		-	ч—	\$0.0
	MORTGAGE GROUP LLC Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	MORTGAGE GROUP 11 12 12	MORTGAGE GROUP 11	MORTGAGE GROUP 11 \$1,134,875.00 93.92%	MORTGAGE GROUP LLC Unavailable 1 \$73,486.68 6.08% 0 12 \$1,208,361.68 100% 0 GATEWAY MORTGAGE GROUP 9 \$772,996.00 68.34% 0 LLC Unavailable 5 \$358,044.27 31.66% 0 GATEWAY MORTGAGE GROUP 10 \$930,086.48 91.49% 0 LLC Unavailable 1 \$86,500.00 8.51% 0 GATEWAY MORTGAGE GROUP 10 \$930,086.48 100% 0 GATEWAY MORTGAGE GROUP 11 \$1,016,586.48 100% 0 GATEWAY MORTGAGE GROUP 18 \$1,369,496.65 100% 0 STONEGATE MORTGAGE 17 \$1,851,590.00 44.92% 0 CORPORATION Unavailable 19 \$2,270,748.14 55.08% 0 STONEGATE MORTGAGE 26 \$6,278,175.00 17.37% 0 CORPORATION Unavailable 112 \$29,858,379.33 82.63% 0 STONEGATE MORTGAGE 26 \$6,278,175.00 17.37% 0 CORPORATION Unavailable 112 \$29,858,379.33 82.63% 0 STONEGATE MORTGAGE 5 \$1,107,776.00 9.48% 0 CORPORATION Unavailable 41 \$10,577,849.22 90.52% 0 STERLING SAVINGS 60 \$14,728,278.00 100% 0	MORTGAGE GROUP LLC Unavailable 1 \$73,486.68 6.08% 0 \$0.00 GATEWAY MORTGAGE GROUP 9 \$772,996.00 68.34% 0 \$0.00 LLC Unavailable 5 \$358,044.27 31.66% 0 \$0.00 GATEWAY MORTGAGE GROUP 14 \$1,131,040.27 100% 0 \$0.00 GATEWAY MORTGAGE GROUP 10 \$930,086.48 91.49% 0 \$0.00 LLC Unavailable 1 \$86,500.00 8.51% 0 \$0.00 LLC Unavailable 1 \$86,500.00 8.51% 0 \$0.00 GATEWAY MORTGAGE GROUP 18 \$1,369,496.65 100% 0 \$0.00 GATEWAY MORTGAGE GROUP 18 \$1,369,496.65 100% 0 \$0.00 STONEGATE MORTGAGE 17 \$1,851,590.00 44.92% 0 \$0.00 STONEGATE MORTGAGE 17 \$1,851,590.00 44.92% 0 \$0.00 STONEGATE MORTGAGE 19 \$2,270,748.14 55.08% 0 \$0.00 STONEGATE MORTGAGE 26 \$6,278,175.00 17.37% 0 \$0.00 STONEGATE MORTGAGE 26 \$6,278,175.00 17.37% 0 \$0.00 STONEGATE MORTGAGE 26 \$6,278,175.00 17.37% 0 \$0.00 STONEGATE MORTGAGE 5 \$1,107,776.00 9.48% 0 \$0.00 STERLING SAVINGS 60 \$14,728,278.00 100% 0 \$0.00	MORTGAGE GROUP 11 \$1,134,875.00 93.92% 0 \$0.00 NA LLC Unavailable 1 \$73,486.68 6.08% 0 \$0.00 NA	MORTGAGE GROUP 11

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STERLING SAVINGS BANK								
	35	\$8,265,118.00	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK	19	\$4,530,091.98	100%	0	\$0.00	NA	0	\$0.0
	19	\$4,530,091.98	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK	14	\$3,358,240.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$3,358,240.00	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK	15	\$3,385,850.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$3,385,850.00	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	2	\$300,800.00			\$0.00			\$0.0
Unavailable					·	NA	0	\$0.0 \$0. 0
		ψ2,000,011.02	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•
Unavailable	8	\$2,055,085.74			\$0.00	NA	0	\$0.0
	8	\$2,055,085.74	100%	0	\$0.00		0	\$0.0
Unavailable	5	\$1,206,147.11	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,206,147.11	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$1,200,350,63	100%	0	\$0.00	NΔ	n	\$0.0
Chavanaoic	4	· ·		\vdash	·			\$0.0 \$0.0
		. ,			·			·
Unavailable	35	\$6,468,973.90	100%	0	\$0.00	NA	0	\$0.0
	35	\$6,468,973.90	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1 194 042 94	100%	n	90.00	NΔ	n	\$0.0
Chavanaoic				_		IIA	0	\$0.0 \$0.0
	17	ψ1,13 1,0 1203 I	100 /6	Ť	ψ0,00			ΨΟΙ
Unavailable	31	\$4,036,770.86	100%	0	\$0.00	NA	0	\$0.0
	31	\$4,036,770.86	100%	0	\$0.00		0	\$0.0
II C DANIZALA	10	Φ0.40.7750.0.4	45.00%		40.00	3.7.4		Φ0.0
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U.S. BANK N.A.	1	\$201,000.00	3.26%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$5,960,774.24	96.74%	0	\$0.00			\$0.0
	23	\$6,161,774.24	100%	0	\$0.00		0	\$0.0
	BANK STERLING SAVINGS BANK STERLING SAVINGS BANK U.S. BANK N.A. Unavailable BANK 35	BANK 35	BANK 35	BANK 35	BANK 35 \$8,265,118.00 100% 0 \$0.00	BANK 35 \$8,265,118.00 100% 0 \$0.00 NA	BANK 35 \$8,265,118.00 100% 0 \$0.00 0	

3138MCZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	66	\$16,335,258.11	97.59%	0	\$0.00	NA	0	\$0.0
Total		68	\$16,738,258.11	100%	-			0	\$0.0
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3138MCZA5	U.S. BANK N.A.	18	\$2,355,452.05	77.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$700,718.27	22.93%	-		NA	\mathbf{T}	\$0.0
Total		23	\$3,056,170.32	100%	0	\$0.00		0	\$0.0
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3138MCZB3	U.S. BANK N.A.	3	\$480,982.00				NA	-	
	Unavailable	16	\$2,631,133.01	1	-		NA	0	
Total		19	\$3,112,115.01	100%	0	\$0.00		0	\$0.0
		<u> </u>		لِـــــا	4			Ц	
3138MCZC1	U.S. BANK N.A.	5	\$1,246,740.00	1	-		NA	_	\$0.0
	Unavailable	13	\$3,237,115.21		++		NA	1.1	
Total		18	\$4,483,855.21	100%	0	\$0.00		0	\$0.0
21201/07D0	TI O DANIZ NI A		\$500 200 00	12 60%	H	ΦΩ ΩΩ	NIA	1	0.02
3138MCZD9	U.S. BANK N.A.	2	\$508,200.00	1	$\boldsymbol{ au}$	<u> </u>	NA NA	-	\$0.0
Total	Unavailable	13 15	\$3,227,328.23 \$3,735,528,23	86.4% 100%	-		NA	1.1	
1 otai	+	15	\$3,735,528.23	100 70	1	\$0.00		0	\$0.0
3138MCZE7	U.S. BANK N.A.	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.0
0130111022.	Unavailable	12	\$2,916,257.80	1	-		NA	-	\$0.0
Total	Onuvanuere	15	\$3,558,357.80		$\boldsymbol{ au}$	<u> </u>	* 14 -	0	\$0.0
Low			Ψυ,,		Ħ	# # # v -		Ħ	3 -
3138MCZF4	U.S. BANK N.A.	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,632,525.72	83.84%	++	·	NA	77	
Total		20	\$5,525,325.72	100%	++	· ·		0	\$0.0
				<u>'</u>	Ц			Ц	
3138MCZG2	Unavailable	5	\$1,655,265.35		-		NA	0	\$0.0
Total		5	\$1,655,265.35	100%	0	\$0.00		0	\$0.0
3138MCZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00		Ш	·	NA	Ц	
	Unavailable	345	\$113,410,794.91		-		NA	0	
Total		358	\$116,858,044.91	100%	0	\$0.00		0	\$0.0
3138MCZJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00		Ш		NA	Ш	
	Unavailable	182	\$51,934,203.51	1	-	·	NA	0	•
Total		190	\$53,668,558.51	100%	0	\$0.00		0	\$0.0
3138MCZK3		6	\$1,754,900.00	1.73%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						l		
	Unavailable	309	\$99,842,320.56	98.27%	0	\$0.00	NA	.0	\$0.0
Total		315	í í	1		\$0.00		0	\$0.0
				,	仠			\sqcap	·
3138MCZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00	NA	.0	\$0.0
Total		194	i i	1	+ + -	\$0.00		0	\$0.0
3138MCZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,278,566.91	65.23%	0	\$0.00	NA	0	\$0.0
Total		77		100%	+	\$0.00		0	\$0.0
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3138MCZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,849,870.76	53.73%	0	\$0.00	NA	0	\$0.0
Total	No. 1	60	i í í	100%	-	\$0.00		0	\$0.0
				·				$\prod_{i=1}^{n}$	
3138MCZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,909,249.93	79.03%	0	\$0.00	NA	.0	\$0.0
Total		76		1	++	\$0.00		0	\$0.0
				<u>_</u>	I			仜	
3138MCZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	67				\$0.00	NA	0	\$0.0
Total		90	\$25,071,872.69	100%	0	\$0.00		0	\$0.0
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3138MCZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$55,967,130.77	98.91%	0	\$0.00	NA	0	\$0.0
Total		106	\$56,585,130.77	100%	0	\$0.00		0	\$0.0
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3138MCZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	26				\$0.00	NA	Ш	\$0.0
	Unavailable	518				\$0.00	NA	1 1	\$0.0
Total	ļ	544	\$120,673,108.79	100%	0	\$0.00		0	\$0.

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	FLAGSTAR CAPITAL				H				
3138MCZT4	MARKETS CORPORATION	11	\$2,726,348.00	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	324	\$104,725,332.62	97.46%	-	· ·	NA	0	\$0.0
Total		335	\$107,451,680.62	100%	0	\$0.00		0	\$0.0
21207465711	77 7111	0.6	ф. 17 .021.000.65	1000		Φ0.00	27.4		Φ0.0
3138MCZU1	Unavailable	86	\$47,021,800.65	100%	-	·	NA	1.	
Total		86	\$47,021,800.65	100%	U	\$0.00		0	\$0.0
3138MCZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,876,675.00	2.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$63,672,336.27	97.14%	0	\$0.00	NA	0	\$0.0
Total		230	\$65,549,011.27	100%	0	\$0.00		0	\$0.0
3138MCZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$19,432,495.85	93%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,895,375.85	100%	0	\$0.00		0	\$0.0
3138MCZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	383	\$116,244,201.07	96.4%	0	\$0.00	NA	0	\$0.0
Total		400	\$120,582,421.07	100%	0	\$0.00		0	\$0.0
3138MCZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,280,360.00	7.72%	0	\$0.00			
	Unavailable	90	\$27,251,858.36		-		NA	0	\$0.0
Total		98	\$29,532,218.36	100%	0	\$0.00		0	\$0.0
3138MD3D2	FIFTH THIRD BANK	4	\$712,700.00	17.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,472,940.00	82.97%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,185,640.00	100%	0	\$0.00		0	\$0.0
3138MD3E0	FIFTH THIRD BANK	3	\$933,050.00	34.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,771,022.93	65.49%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,704,072.93	100%	0	\$0.00		0	\$0.0
3138MD3F7	Unavailable	41	\$8,090,947.99	100%	0	\$0.00	NA	0	\$0.0
Total	O Hav allaule	41	\$8,090,947.99 \$8,090,947.99	100%	-		11/7	0	
- Cui		71	Ψυ,υ,υ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J	Ψυ.υυ			Ψ ν• υ
3138MD3G5	Unavailable	24	\$4,597,615.65	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$4,597,615.65	100%	0	\$0.00		0	\$0.0
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3138MD3H3	Unavailable	7	\$1,136,677.96	100%	_	·	NA		
Total		7	\$1,136,677.96	100%	U	\$0.00		0	\$0.0
3138MD3J9	Unavailable	5	\$1,226,848.09	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,226,848.09	100%	0	\$0.00		0	\$0.0
3138MD3K6	Unavailable	16	\$4,117,207.24	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	16	\$4,117,207.24	100%	Н			0	
2120MD2L4	TT	0	¢1 042 925 00	1000	0	фо. oo	NIA	^	ΦΩ.Ω
3138MD3L4	Unavailable	9 9	\$1,943,825.99	100%	-		NA	O O	
<u>Total</u>		9	\$1,943,825.99	100%	V	\$0.00		V	\$0.0
3138MD3M2	Unavailable	8	\$1,010,047.92	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,010,047.92	100%	0	\$0.00		0	\$0.0
3138MD4C3	Unavailable	51	\$13,434,726.56	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	51	\$13,434,726.56	100%	-			0	
Total		31	Ψ13,434,720.30	100 /0	U	Ψ0.00		Ů	Ψ 0. 0
3138MD4D1	Unavailable	134	\$40,184,504.79	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$40,184,504.79	100%	0	\$0.00		0	\$0.0
3138MD4E9	Unavailable	1	\$76,412.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$76,412.95	100%	т			0	
3138MD4G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,811,346.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,811,346.00	100%	0	\$0.00		0	\$0.0
3138MD4H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,799,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,799,500.00	100%	0	\$0.00		0	\$0.0
	OTHORES TO THE				Ц			Н	
3138MD4J8	QUICKEN LOANS INC.	19	\$1,857,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,857,900.00	100%	0	\$0.00		0	\$0.0
3138MD4K5	QUICKEN LOANS INC.	16	\$1,183,825.00	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,183,825.00	100%	0	\$0.00		0	\$0.0
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3138MD4L3	QUICKEN LOANS INC.	13	\$2,701,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,701,050.00	100%	0	\$0.00		0	\$0.0
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3138MD4M1	QUICKEN LOANS INC.	12	\$2,025,875.00	100%	0	\$0.00		0	\$0.0
Total		12	\$2,025,875.00	100%	0	\$0.00		0	\$0.0
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3138MD4N9	QUICKEN LOANS INC.	12	\$2,328,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,328,800.00	100%	0	\$0.00		0	\$0.0
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3138MD4P4	QUICKEN LOANS INC.	11	\$2,096,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,096,650.00	100%	0	\$0.00		0	\$0.0
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3138MD4Q2	QUICKEN LOANS INC.	52	\$9,491,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,491,925.00	100%	0	\$0.00		0	\$0.0
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3138MD4R0	QUICKEN LOANS INC.	49	\$8,616,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,616,150.00	100%	0	\$0.00		0	\$0.0
3138MD4S8	QUICKEN LOANS INC.	14	\$1,739,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,739,125.00	100%	0	\$0.00		0	\$0.0
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3138MD4T6	QUICKEN LOANS INC.	20	\$3,429,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,429,950.00	100%	0	\$0.00		0	\$0.0
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3138MD4U3	QUICKEN LOANS INC.	15	\$1,758,950.00	68.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$821,700.00	31.84%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,580,650.00	100%		\$0.00		0	\$0.0
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3138MD4V1	QUICKEN LOANS INC.	32	\$8,596,975.00	88.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,092,655.00	11.28%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,689,630.00	100%		\$0.00		0	\$0.0
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3138MD4W9	QUICKEN LOANS INC.	39	\$2,775,900.00	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$166,000.00	5.64%	0	\$0.00	NA	0	\$0.0

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

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3138MDB76	COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$531,409.68		-	\$0.00	NA	0	\$0.0
Total		10	\$2,928,403.40	100%	0	\$0.00	_	0	\$0.0
3138MDB84	Unavailable	15	\$2,091,479.61	100%	n	\$0.00	NA		\$0.0
Total	Ullavaliadic	15	\$2,091,479.61 \$2,091,479.61	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai		15	\$4,U71, 4 17.01	100 /0	U	Φυ.υυ		U	ψυ.υ
3138MDB92	Unavailable	29	\$3,945,209.87	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,945,209.87	100%	0	\$0.00		0	\$0.0
3138MDC26	Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,564,735.89	100%	-	\$0.00		0	\$0.0
3138MDC34	Unavailable	10	\$2,473,591.70	100%		\$0.00	NA	n	\$0.0
Total	Ullavanaule	10	\$2,473,591.70 \$2,473,591.70		_	\$0.00 \$0.00	11/5	0	\$0.0 \$0.0
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3138MDC42	Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,191,090.80	100%	0	\$0.00		0	\$0.0
2120MDC50	Transilable		¢1 600 800 00	100%		00.00	NIA		90.0
3138MDC59	Unavailable	5 5	\$1,690,800.00 \$1,690,800.00		-	\$0.00 \$0.00	NA	N	\$0.0 \$0.0
Total		<u> </u>	\$1,090,000.00	100 70	V	\$U.UU		V	\$0.0
3138MDC67	Unavailable	21	\$5,216,538.25	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,216,538.25	100%	0	\$0.00		0	\$0.0
3138MDC75	Unavailable	7	\$1,519,752.12	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaore	7	\$1,519,752.12		-	\$0.00	1111	0	\$0.0 \$0.0
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3138MDC83	Unavailable	14	\$3,631,948.70		-	\$0.00	NA	-	\$0.0
Total		14	\$3,631,948.70	100%	0	\$0.00		0	\$0.0
3138MDC91	Unavailable	6	\$1,653,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,653,750.00			\$0.00		0	\$0.0
3138MDCA8	Unavailable	19	\$3,116,549.73	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,116,549.73		-	\$0.00		0	\$0.0
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3138MDCB6	Unavailable	13	\$1,588,094.78		\boldsymbol{T}		NA		\$0.0
Total		13	\$1,588,094.78	100%	0	\$0.00		0	\$0.0
3138MDCC4	Unavailable	13	\$1,093,988.76	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	13	\$1,093,988.76		+	\$0.00 \$0.00	11//1	0	\$0.0 \$0.0
Total		15	φ1,073,700.70	100 /0		φυ.υυ		U	ψ υ• υ
3138MDCD2	Unavailable	14	\$1,288,510.93	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,288,510.93	100%	0	\$0.00		0	\$0.0
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3138MDCE0	Unavailable	24	\$3,325,903.02	100%	_	\$0.00	NA	0	\$0.0
Total		24	\$3,325,903.02	100%	0	\$0.00		0	\$0.0
3138MDCF7	Unavailable	10	\$1,473,969.03	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,473,969.03	100%		\$0.00		0	\$0.0
3138MDCG5	Unavailable	20	\$1,775,796.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,775,796.25	100%	0	\$0.00		0	\$0.0
3138MDCH3	Unavailable	14	\$1,405,601.58	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,405,601.58	100%	\vdash	\$0.00		0	\$0.0
3138MDCJ9	Unavailable	25	\$3,289,951.11	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,289,951.11	100%	-	\$0.00		0	\$0.0
3138MDCK6	Unavailable	11	\$1,632,553.79	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,632,553.79	100%	0	\$0.00		0	\$0.0
3138MDCL4	Unavailable	17	\$2,777,984.84	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$2,777,984.84	100%		\$0.00		0	\$0.0
3138MDCN0	Unavailable	20	\$1,729,472.12	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,729,472.12	100%	0	\$0.00		0	\$0.0
3138MDCP5	Unavailable	22	\$3,013,810.45	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,013,810.45	100%	_	\$0.00		0	\$0.0
3138MDCQ3	Unavailable	31	\$2,684,112.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,684,112.71	100%	0	\$0.00		0	
3138MDCR1	Unavailable	26	\$3,537,763.84	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,537,763.84	100%	0	\$0.00		0	\$0.0
3138MDCS9	Unavailable	26	\$4,174,125.92	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,174,125.92	100%	0	\$0.00		0	\$0.0
3138MDCT7	Unavailable	22	\$6,299,260.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,299,260.00	100%	_	\$0.00		0	\$0.0
3138MDCU4	Unavailable	7	\$2,177,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,177,900.00	100%	_	\$0.00		0	\$0.0
3138MDCV2	Unavailable	17	\$4,839,709.20	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$4,839,709.20	100%	0	\$0.00		0	\$0.0
3138MDCW0	Unavailable	9	\$3,083,770.40		-	·	NA	.0	\$0.0
Total		9	\$3,083,770.40	100%	0	\$0.00	<u> </u>	0	\$0.0
7.	** '111	10	\$5.475.630.00	1000	H	Φ0.00	NI A	닊	ФО.О
3138MDCX8	Unavailable	19	\$6,475,639.00		-		1	11	
Total		19	\$6,475,639.00	100%	P	\$0.00		0	\$0.0
3138MDCY6	Unavailable	31	\$9,758,856.39	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,758,856.39	100%	0	\$0.00		0	\$0.0
3138MDCZ3	Unavailable	8	\$1,995,736.09	100%	0	\$0.00	NA	0	\$0.0
Total	O Maria Caraca C	8	\$1,995,736.09	100%	-	·		0	\$0.0
21201/101025	Travailable		\$2.211.244.04	100%		00.00	NIA		0.02
3138MDD25 Total	Unavailable	9 9	\$2,211,244.94 \$2,211,244.94	100% 100%	-			0	\$0.0 \$0.0
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3138MDD33	Unavailable	23	\$6,514,123.31	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,514,123.31	100%	0	\$0.00		0	\$0.0
21201 (DD) 41	77 111	10	Φ5 200 050 00	1000	H	Φ0.00	N/A		Φ0.0
3138MDD41	Unavailable	18	\$5,280,050.00		-		1	0	
Total		18	\$5,280,050.00	100%	ľ	\$0.00		U	\$0.0
3138MDD58	Unavailable	39	\$12,049,435.45	100%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$12,049,435.45	100%	0	\$0.00		0	\$0.0
3138MDD66	Travailable	33	\$10,547,958.24	100%		\$0.00	NA		\$0.0
Total	Unavailable	33	\$10,547,958.24 \$10,547,958.24	100%	-	·		0	
10tai		33	\$1U,547,550.4 4	100 /6		Φυ.υυ		V	φυ.υ
3138MDD74	Unavailable	49	\$15,044,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,044,550.00	100%	0	\$0.00	1	0	
3138MDD82	Unavailable	24	\$7,045,910.97	100%	<u> </u>	\$0.00	NA		\$0.0
Total	Chavanaoic	24	\$7,045,910.97 \$7,045,910.97	100%			1	0	
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3138MDD90	Unavailable	18	\$4,960,052.55		-			0	
Total		18	\$4,960,052.55	100%	0	\$0.00		0	\$0.0
3138MDDA7	Unavailable	14	\$3,254,609.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,254,609.82	100%				0	
		$\overline{}$			Ц			Ц	
3138MDDB5	Unavailable	8	\$1,903,070.49					0	
Total		8	\$1,903,070.49	100%	0	\$0.00		0	\$0.0
3138MDDC3	Unavailable	15	\$3,951,678.18	100%	n	\$0.00	NA	0	\$0.0
5150MB2C5	O II a variable		Ψυ,νυ1,0,0,10	10070	<u></u>	ΨΟισσ		<u></u>	Ψ0.0

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	15	\$3,951,678.18	100%	0	\$0.00		0	\$0.0
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Unavailable	7	\$2,103,681.28			\$0.00	NA	.0	\$0.0
	7	\$2,103,681.28	100%	0	\$0.00		0	\$0.0
TT:1al-1a	12	\$1.520.207.06	100%	+	ΦΩ ΩΩ	NI A	$\frac{1}{1}$	0.02
Unavailable							11	\$0.0 \$0.0
	12	\$1,539,297.00	100%	+	\$0.00		1	\$0.0
Unavailable	13	\$1,254,605.62	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,254,605.62	100%	0	\$0.00		0	\$0.0
Unavailahle	11	¢1 /51 151 68	100%		00.02	NA	1	\$0.0
Unavanaoic				-	·	11/1	0	\$0.0 \$0.0
	111	\$1,431,131.00	100 /6	+	φυ.υυ			ψυ•υ
Unavailable	7	\$1,115,057.76	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,115,057.76		_	\$0.00		0	\$0.0
Unavailable	15	\$1.875.328.30	100%	0	\$0.00	NA		\$0.0
Ollavallaolo	15			-	\$0.00 \$0.00		0	\$0.0 \$0.0
		Ψ±,σ ,		1	T =		Ħ	T -
Unavailable	13	\$1,271,827.34	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,271,827.34	100%	0	\$0.00		0	\$0.0
111	10	÷: 127.224.00	1000	+			$\frac{1}{1}$	Φ0.0
Unavailable							1.1	\$0.0
	10	\$1,441,444.70	100 70	+	\$0.00		+	\$0.0
Unavailable	17	\$1,754,985.87	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,754,985.87			\$0.00		0	\$0.0
Unavailable	12	¢1 227 008 81	100%		00.02	NΔ		\$0.0
Ullavanauic				_			T - T	\$0.0 \$0.0
	1-	Φ1,221,700.01	100 /	+	ψυ•υυ			ΨΟ•ο
Unavailable	12	\$3,993,007.15	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,993,007.15		_	\$0.00		0	\$0.0
Unavailable	21	\$6.564.000.00	100%		00.02	NA	+	\$0.0
Ullavaliaule						17/1	0	\$0.0 \$0.0
	 	Ψυμοιμούστου	100,	1	Ψουσο		Ħ	¥ V \
Unavailable	11	\$3,486,533.99	100%	0	\$0.00	NA	0	\$0.0
	11	\$3,486,533.99			\$0.00		0	\$0.0
			::000	4	+2.20		\prod	*2.0
Unavailable					·		au	\$0.0
	18	\$5,540,381.74	100%	0	\$0.00	!	0	\$0.0
Unavailable	28	\$8,659,165.31	100%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 7 \$2,103,681.28 7 \$2,103,681.28 Unavailable 12 \$1,539,297.06 Unavailable 13 \$1,254,605.62 Unavailable 11 \$1,451,151.68 Unavailable 7 \$1,115,057.76 Unavailable 15 \$1,875,328.30 Unavailable 15 \$1,875,328.30 Unavailable 17 \$1,271,827.34 Unavailable 10 \$1,427,224.98 Unavailable 17 \$1,754,985.87 Unavailable 12 \$1,227,908.81 Unavailable 12 \$3,993,007.15 Unavailable 12 \$3,993,007.15 Unavailable 12 \$3,993,007.15 Unavailable 11 \$3,486,533.99 Unavailable 11 \$3,486,533.99 Unavailable 11 \$3,486,533.99 Unavailable 11 \$3,486,533.99 Unavailable 11 \$3,486,533.99 Unavailable 11 \$3,486,533.99 Unavailable 11 \$3,486,533.99 Unavailable 18 \$5,540,381.74	Unavailable 7 \$2,103,681.28 100% 7 \$2,103,681.28 100% Unavailable 12 \$1,539,297.06 100% 12 \$1,539,297.06 100% Unavailable 13 \$1,254,605.62 100% 13 \$1,254,605.62 100% Unavailable 11 \$1,451,151.68 100% Unavailable 7 \$1,115,057.76 100% Unavailable 7 \$1,115,057.76 100% Unavailable 15 \$1,875,328.30 100% Unavailable 15 \$1,875,328.30 100% Unavailable 16 \$1,271,827.34 100% Unavailable 17 \$1,271,827.34 100% Unavailable 19 \$1,427,224.98 100% Unavailable 10 \$1,427,224.98 100% Unavailable 17 \$1,754,985.87 100% Unavailable 17 \$1,754,985.87 100% Unavailable 12 \$1,227,908.81 100% Unavailable 12 \$3,993,007.15 100% Unavailable 12 \$3,993,007.15 100% Unavailable 12 \$3,993,007.15 100% Unavailable 12 \$3,993,007.15 100% Unavailable 12 \$3,993,007.15 100% Unavailable 11 \$3,486,533.99 100% Unavailable 11 \$3,486,533.99 100% Unavailable 11 \$3,486,533.99 100% Unavailable 18 \$5,540,381.74 100% Unavailable 18 \$5,540,381.74 100%	Unavailable 7 \$2,103,681.28 100% 0 12 \$1,539,297.06 100% 0 12 \$1,539,297.06 100% 0 13 \$1,254,605.62 100% 0 13 \$1,254,605.62 100% 0 14 \$1,451,151.68 100% 0 15 \$1,451,151.68 100% 0 16 Unavailable 7 \$1,115,057.76 100% 0 17 \$1,115,057.76 100% 0 18 \$1,875,328.30 100% 0 19 Unavailable 15 \$1,875,328.30 100% 0 10 \$1,875,328.30 100% 0 11 \$1,427,224.98 100% 0 12 \$1,427,224.98 100% 0 13 \$1,271,827.34 100% 0 14 \$1,427,224.98 100% 0 15 \$1,427,224.98 100% 0 16 \$1,427,224.98 100% 0 17 \$1,754,985.87 100% 0 18 \$1,271,827.34 100% 0 Unavailable 12 \$1,227,908.81 100% 0 Unavailable 12 \$1,227,908.81 100% 0 Unavailable 12 \$3,993,007.15 100% 0 Unavailable 12 \$3,993,007.15 100% 0 Unavailable 12 \$3,993,007.15 100% 0 Unavailable 11 \$3,486,533.99 100% 0 Unavailable 11 \$3,486,533.99 100% 0 Unavailable 11 \$3,486,533.99 100% 0 Unavailable 11 \$3,486,533.99 100% 0 Unavailable 11 \$3,486,533.99 100% 0 Unavailable 18 \$5,540,381.74 100% 0	Unavailable	Unavailable	Unavailable

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Total		28	\$8,659,165.31	100%	0	\$0.00		0	\$0.0
					\prod		 	\prod	
3138MDDU3	Unavailable	45	\$13,834,980.00	100%	-	\$0.00		11	
Total		45	\$13,834,980.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MDDV1	Unavailable	34	\$10,691,360.71	100%		\$0.00	NA	뉘	\$0.0
Total	Ullavaliauic	34	\$10,691,360.71 \$10,691,360.71	100%	\mathbf{r}	\$0.00 \$0.00		0	
Total		- - 	Ψ10,0/1,000 <u>1</u>	100 /0	旹	ΨΟ•Ο			ΨΟ•Ο
3138MDDW9	Unavailable	41	\$13,031,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$13,031,070.00	100%	0	\$0.00		0	\$0.0
3138MDDX7	Unavailable	10	\$3,470,319.05	100%	n	\$0.00	NA		\$0.0
Total	Ullavaliauic	10	\$3,470,319.05 \$3,470,319.05	100%	+	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	ΨJ, T / U, ω 1 / · · · · ·	100 /0	旹	ΨΟ•ΟΟ		Ħ	ψυ•υ
3138MDDY5	Unavailable	9	\$2,651,275.60	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,651,275.60	100%		\$0.00		0	\$0.0
21201/00/72	TTilahla	23	ΦC 514 716 56	100%		90.00	NΙΛ		0.02
3138MDDZ2 Total	Unavailable	23 23	\$6,514,716.56 \$6,514,716.56		++	\$0.00 \$0.00		0	
1 otai		43	\$0,514,710.50	100 70	ተ	Φ0. 00		+	φυ.υ
3138MDE32	Unavailable	21	\$2,934,680.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	<u> </u>	21	\$2,934,680.00	100%	-	\$0.00		0	\$0.0
					J		·		
3138MDE40	Unavailable	11	\$1,231,180.10		-	\$0.00	NA	0	\$0.0
Total		11	\$1,231,180.10	100%	0	\$0.00		0	\$0.0
			±: 276 640 00	1000	4		- NA	$\frac{1}{1}$	#0.0
3138MDE57	Unavailable	8	\$1,276,640.00	100%	-	\$0.00		11	
Total		8	\$1,276,640.00	100%	4	\$0.00	<u> </u>	0	\$0.0
3138MDE65	Unavailable	9	\$2,589,069.76	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,589,069.76		-	\$ 0.00		0	
					\Box			\prod	
3138MDE73	Unavailable	11	\$1,329,168.00					0	
Total		11	\$1,329,168.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MDE81	Unavailable	12	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , minori	12	\$1,537,000.00	100%	-	\$0.00		0	\$0.0 \$0.0
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3138MDE99	Unavailable	4	\$1,309,057.91	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,309,057.91	100%	0	\$0.00		0	\$0.0
					4		<u> </u>	\coprod	
3138MDEA6	Unavailable	5	\$1,492,699.76		t	\$0.00		1.1	
Total		5	\$1,492,699.76	100%	0	\$0.00	 '	0	\$0.0
3138MDEB4	Unavailable	12	\$3,209,010.38	100%	n	\$0.00	NA	10	\$0.0
2130MIDED-	Ullavallaute		Ψ3,407,010.50	100 /0	<u>U</u>	ψυισσ	1112	U	ΨΟι

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

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

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

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

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

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

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

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3138MDHJ4	QUICKEN LOANS INC.	16	\$4,340,325.00	82.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$891,500.00	17.04%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,231,825.00	100%	-			0	\$0.0
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3138MDHK1	QUICKEN LOANS INC.	36	\$8,015,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,015,025.00	100%	0	\$0.00		0	\$0.0
3138MDHL9	QUICKEN LOANS INC.	15	\$1,435,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,435,225.00	100%	0	\$0.00		0	\$0.0
3138MDHM7	QUICKEN LOANS INC.	24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,471,750.00	100%	0	\$0.00		0	\$0.0
3138MDHN5	QUICKEN LOANS INC.	27	\$2,603,575.00	81.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$591,500.00	18.51%			NA	0	\$0.0
Total		33	\$3,195,075.00	100%	0	\$0.00		0	\$0.0
3138MDHP0	QUICKEN LOANS INC.	52	\$14,135,792.00	87.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA	0	\$0.0
Total		57	\$16,145,492.00	100%	0	\$0.00		0	\$0.0
3138MDHQ8	QUICKEN LOANS INC.	36	\$3,440,050.00	89.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$401,125.00	10.44%	_		NA	0	\$0.0
Total		40	\$3,841,175.00	100%	0	\$0.00		0	\$0.0
3138MDHR6	QUICKEN LOANS INC.	35	\$4,808,100.00	94.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$280,000.00	5.5%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,088,100.00	100%	0	\$0.00		0	\$0.0
3138MDHS4	QUICKEN LOANS INC.	13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,293,925.00	100%	0	\$0.00		0	\$0.0
3138MDHT2	QUICKEN LOANS INC.	11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.0

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

	Unavailable	5	\$468,648.29	33.77%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,387,917.88			\$0.00		0	\$0.0
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3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,052,918.93	100%	0	\$0.00		0	\$0.0
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3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,159,431.68	100%	0	\$0.00		0	\$0.0
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3138MDK84	CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00	49.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$596,429.49	50.51%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,180,929.49	100%	0	\$0.00		0	\$0.0
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3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,597,620.00	100%	0	\$0.00		0	\$0.0
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3138MDL26	FIFTH THIRD BANK	6	\$824,500.00			\$0.00	NA		\$0.0
	Unavailable	4	\$554,608.85	40.22%	-	\$0.00	NA		\$0.0
Total		10	\$1,379,108.85	100%	0	\$0.00		0	\$0.0
3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100%	n	\$0.00	NA	n	\$0.0
Total		9	\$1,445,575.00			\$0.00		0	\$0.0
Total			Ψιστοροίου	100 /	Ť	ΨΟ•ΟΟ			ΨΟ•Ο
3138MDL42	FIFTH THIRD BANK	25	\$1,384,383.40	74.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$479,107.36		-	\$0.00	NA		\$0.0
Total		33	\$1,863,490.76	100%	0	\$0.00		0	\$0.0
					Ц				
3138MDL59	FIFTH THIRD BANK	20	\$1,748,024.00		++	\$0.00	NA		\$0.0
	Unavailable	4	\$250,887.65	12.55%	-	\$0.00	NA	0	\$0.0
Total		24	\$1,998,911.65	100%	0	\$0.00		0	\$0.0
2120MDI 67	EIETH THIDD DANK	15	¢1 469 550 00	92.960		<u> </u>	NI A		<u> </u>
3138MDL67	FIFTH THIRD BANK Unavailable	15	\$1,468,550.00 \$303,702.93			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	18	\$1,772,252.93			\$0.00 \$0.00		0	\$0.0 \$ 0. 0
Total		10	\$1,112,434.73	100 /6	片	Φυ.υυ		U_	φυ.υ
3138MDL75	FIFTH THIRD BANK	13	\$1,510,813.65	100%	n	\$0.00	NA	n	\$0.0

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

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Total		7	\$1,144,530.95	100%	0	\$0.00		0	\$0.0
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3138MDLV2	FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,278,256.19	100%	0	\$0.00	<u> </u>	0	\$0.0
212011011110	CALCALL MAIND DANK		\$440.500.00	21.770	H	ΦΩ ΩΩ	NI A		Φ0.0
3138MDLW0	FIFTH THIRD BANK	2	\$440,500.00		-	\$0.00	NA NA		\$0.0
Total	Unavailable	5	\$946,033.20 \$1,386,533.20	68.23% 100%	-	\$0.00 \$0.00	NA	n n	\$0.0 \$0.0
1 Otai		٥	\$1,380,333.20	100%	U	\$0.00		U	\$0.0
3138MDLX8	FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA		\$0.0
Total		9	\$1,658,540.00	100%	0	\$0.00		0	\$0.0
21201401376	CHANT WITH DO DANK		\$1.005.40 <i>C.</i> 55	41 7407		ΦΩ ΩΩ	NI A		Φ0.0
3138MDLY6	FIFTH THIRD BANK	6	\$1,095,486.55	41.74%		\$0.00	NA		\$0.0
TD 4-1	Unavailable	8	\$1,529,179.11	58.26%	-	\$0.00	NA		\$0.0
Total		14	\$2,624,665.66	100%	U	\$0.00		0	\$0.0
3138MDLZ3	FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,000.00	8.52%	-	\$0.00	NA	++	\$0.0
Total		12	\$1,619,650.00	100%	0	\$0.00		0	\$0.0
<u> </u>	THE BRANCH				\dashv			╀	
3138MDMA7	BANKING AND	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		Ψυ 1 1,222.00		$\prod_{i=1}^{n}$				Ψ0.0
	Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,176,464.30	100%	0	\$0.00	<u> </u>	0	\$0.0
	THE BRANCH				${}^{+}$			${f H}$	
3138MDMB5	BANKING AND	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,	0_10 0 7	Щ	+ 0.00		Ĺ	7 010
	Unavailable	2	\$312,299.43	17.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,770,641.60	100%	0	\$0.00	 	0	\$0.0
	THE BRANCH				\dashv			${f H}$	
3138MDMC3	BANKING AND	12	\$3,260,331.15	50.28%	O	\$0.00	NA	0	\$0.0
	TRUST COMPANY	12	Ψυ,200,υυ1.10	30.2070		Ψ0.00	1111		Ψ0.0
	Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,483,712.83	100%	0	\$0.00		0	\$0.0
 	GATEWAY				\dashv			₩	
3138MDMD1	MORTGAGE GROUP	7	\$1,143,125.00	100%		\$0.00	NA	٥	\$0.0
5136WIDWID1	LLC		\$1,143,123.00	100 /6		Ψ0.00			Ψ0.0
Total		7	\$1,143,125.00	100%	0	\$0.00		0	\$0.0
21201/101/102			\$0.205.655.40	1000		do 00	***		40.0
3138MDMF6		7	\$2,305,675.48	100%	U	\$0.00	NA	O	\$0.0

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

3138MDMN9	STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95%	\$0.00) NA	0	\$0.0
	Unavailable	18	\$2,077,050.00	67.05%	0 \$0.00) NA	0	\$0.0
Total		27	\$3,097,630.00	100%			0	\$0.0
			+= , == 1 , == = == =		7		Ť	7 0 7 0
3138MDMP4	STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0 \$0.00) NA	0	\$0.0
	Unavailable	53	\$13,771,057.86	79.5%	0 \$0.00) NA	0	\$0.0
Total		69	\$17,322,236.86	100%	0 \$0.00)	0	\$0.0
3138MDMQ2	STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%	0 \$0.00) NA	0	\$0.0
	Unavailable	31	\$3,500,805.75	88.24%	0 \$0.00) NA	0	\$0.0
Total		36	\$3,967,573.75	100%	0 \$0.00)	0	\$0.0
3138MDMR0	STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	·			\$0.0
	Unavailable	24	\$6,340,528.44			1		\$0.0
Total		26	\$6,699,950.44	100%	0 \$0.00)	0	\$0.0
3138MDMS8	Unavailable	12	\$2,443,563.12	100%	0 \$0.00) NA	0	\$0.0
Total	Onavanaoic	12	\$2,443,563.12 \$2,443,563.12	100%	-		0	\$0.0 \$0.0
1 Otal		12	φ2,443,303.12	100 /0	υ φυ.υι	,	U	φυ.υ
3138MDMT6	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0 \$0.00			\$0.0
	Unavailable	6	\$962,540.29	21.45%	0 \$0.00) NA	0	\$0.0
Total		29	\$4,487,681.51	100%	0 \$0.00)	0	\$0.0
3138MDN24	U.S. BANK N.A.	32	\$3,106,902.83	59.26%		-	_	\$0.0
	Unavailable	22	\$2,135,496.15			1	0	\$0.0
Total		54	\$5,242,398.98	100%	0 \$0.00)	0	\$0.0
3138MDN32	U.S. BANK N.A.	36	\$2,141,558.29	32.36%	1 \$23,591.94	1 NA	0	\$0.0
D1301V1D1\\32	Unavailable	73	\$4,476,256.20	67.64%		1	-	\$0.0
Total	O Ha v allaute	109	\$6,617,814.49	100%			0	\$0.0 \$0.0
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3138MDN40	U.S. BANK N.A.	4	\$814,632.50	16.49%	0 \$0.00) NA	0	\$0.0
	Unavailable	17	\$4,124,198.64	83.51%		1		\$0.0
Total		21	\$4,938,831.14	100%			0	\$0.0
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3138MDN57	U.S. BANK N.A.	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,393,998.99	100%	0	\$0.00		0	\$0.0
3138MDN65	Unavailable	10	\$2,362,725.63	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Chavanable	10	\$2,362,725.63	100%	1	\$0.00	IVA	0	\$0.0
Total		10	\$2,302,723.03	100 70	v	φυ.υυ		v	φυ.ι
3138MDN73	Unavailable	7	\$1,561,251.69	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,561,251.69	100%	0	\$0.00		0	\$0.0
3138MDN81	Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,258,788.44	100%		\$0.00		0	\$0.0
3138MDN99	Unavailable	14	\$1,937,347.36	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Ollavallable	14	\$1,937,347.36 \$1,937,347.36	100%	1	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	LODES - ST - SST S				П			П	-
3138MDNK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	.0	\$0.0
Total		25	\$4,716,866.63	100%	0	\$0.00		0	\$0.0
3138MDNL2	EVERBANK	5	\$812,856.91	72.64%		\$0.00	NA	17	\$0.0
	Unavailable	2	\$306,196.03	27.36%		\$0.00	NA	\boldsymbol{T}	\$0.0
Total		7	\$1,119,052.94	100%	0	\$0.00		0	\$0.0
3138MDNM0	STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,445,002.96	100%	0	\$0.00		0	\$0.0
3138MDNN8	STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.0
Total	1 00	28	\$1,600,236.15	100%	0	\$0.00		0	\$0.0
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3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,541,790.79	100%	0	\$0.00		0	\$0.0
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,267,743.83	100%	0	\$0.00		0	\$0.0
	am				Ц			${f H}$	
3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,033,946.94	100%	0	\$0.00		0	\$0.0

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	STATE FARM BANK,				Н			Н	
3138MDNS7	FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.0
3138MDNV0	PNC BANK, N.A.	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,290,983.11	100%	0	\$0.00		0	\$0.0
3138MDNW8	U.S. BANK N.A.	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,032,399.36	48.25%	-			-	
Total		119	\$31,157,075.88	100%	0	\$0.00		0	
3138MDNX6	U.S. BANK N.A.	11	\$1,752,213.27	31.04%	Λ	\$0.00	NA	0	\$0.0
313011121120	Unavailable	24	\$3,892,205.20					_	
Total	Onavanable	35	\$5,644,418.47	100%	-	,		0	
21201 (7) 11/4	YI G DANYAN A	20	ф2 002 12 7 00	16.01%	_	Φ0.00	27.4		Φ0.0
3138MDNY4	U.S. BANK N.A.	20	\$2,803,127.00					-	
T-4-1	Unavailable	23	\$3,168,169.78	53.06%	-	· ·		1.1	
Total		43	\$5,971,296.78	100%	V	\$0.00		0	\$0.0
3138MDNZ1	U.S. BANK N.A.	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,362,858.98	71.41%				-	
Total		28	\$3,308,688.88	100%	-			0	\$0.0
3138MDPA4	U.S. BANK N.A.	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,444,532.13	76.37%	-			0	
Total		20	\$1,891,389.98	100%	0	\$0.00		0	\$0.0
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,195,706.00	100%	0	\$0.00		0	\$0.0
3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00					Ш	·
	Unavailable	40	\$10,284,635.85	91.42%	-			0	
Total		45	\$11,250,265.85	100%	0	\$0.00		0	\$0.0
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%				Ц	
	Unavailable	20	\$1,876,594.33	87.97%	-	·		0	
Total		23	\$2,133,194.33	100%	0	\$0.00		0	\$0.0
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3138MDPG1	Unavailable	9	\$2,166,006.32	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	9	\$2,166,006.32 \$2,166,006.32		++	·		0	\$0.0 \$0.0
Totai		+++	Φ2,100,000.02	100 /0	H	φυ.υυ		V	ψυ•υ
3138MDPH9	STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,028,026.93	100%	0	\$0.00		0	\$0.0
		\prod		!	Ц			Ĺ	
3138MDPM8	CASTLE & COOKE MORTGAGE, LLC	1	\$273,863.00		11	·	NA	0	\$0.0
Total		1	\$273,863.00	100%	0	\$0.00		0	\$0.0
		1		!	Ц			Щ	
3138MDPN6	EVERBANK	53	\$14,686,126.63	1		·	NA		\$0.0
	Unavailable	47	\$14,106,021.25	1	-		NA	0	\$0.0
Total		100	\$28,792,147.88	100%	0	\$0.00		0	\$0.0
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3138MDPP1	EVERBANK	54	\$14,832,122.62	1			NA		\$0.0
	Unavailable	13	\$4,398,314.94		+	·	NA		\$0.0
Total		67	\$19,230,437.56	100%	0	\$0.00		0	\$0.0
		+			4			4	
3138MDPQ9	EVERBANK	55	\$14,969,860.10			·	NA		\$0.0
	Unavailable	29	\$8,919,426.10	1	+		NA	0	\$0.0
Total		84	\$23,889,286.20	100%	0	\$0.00		0	\$0.0
212015DD7		26	\$10.640.004. 2 4	CZ (00)		\$0.00	DI A	+	ΦΩ.0
3138MDPR7	EVERBANK	36	\$10,649,094.24	1	1 1		NA NA		\$0.0
<u> </u>	Unavailable	16	\$5,082,623.96 \$15,731,718.20	1			NA	0	\$0.0
Total		52	\$15,731,718.20	100%	H	\$0.00		U	\$0.0
3138MDPT3	EVERBANK	2	\$815,303.81				NA		\$0.0
	Unavailable	8	\$2,570,999.97				NA		\$0.0
Total		10	\$3,386,303.78					0	\$0.0
		1 1		<u> </u>	Ц			Щ	
3138MDPU0	EVERBANK	4	\$1,096,800.63	1	-		NA		\$0.0
	Unavailable	10	\$3,093,085.79	1	1 1		NA	0	\$0.0
Total		14	\$4,189,886.42	100%	0	\$0.00		0	\$0.0
3138MDPV8	EVERBANK	4	\$1,299,995.21	36.97%			NA		\$0.0
	Unavailable	6	\$2,216,017.78	 			NA	0	\$0.0
Total		10	\$3,516,012.99	100%	0	\$0.00		0	\$0.0
3138MDR46	CENTRAL PACIFIC BANK	1	\$305,550.00		Ш	·	NA	0	\$0.0
Total		1	\$305,550.00	100%	0	\$0.00		0	\$0.0
3138MDR53		8	\$1,734,841.92	85.67%	0	\$0.00	NA	0	\$0.0

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	COLONIAL SAVINGS FA								
	Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,024,939.64	100%	0	\$0.00		0	\$0.0
3138MDR61	COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,188,030.29	100%	0	\$0.00		0	\$0.0
3138MDR79	RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA	0	\$0.0
Total	,	36	\$5,923,541.26	100%	0	\$0.00		0	\$0.0
3138MDR87	RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,247,589.39	100%	_	\$0.00		0	\$0.0
3138MDR95	RBS CITIZENS, NA	16	\$1,866,172.11	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZEI(6, 1471	16	\$1,866,172.11	100%		\$0.00	1171	0	\$0.0
3138MDS37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,624,299.10	100%	0	\$0.00		0	\$0.0
3138MDS45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	0	\$0.0
Total		611	\$178,698,687.91	100%	0	\$0.00		0	\$0.0
3138MDS52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,086,083.86		-	\$0.00	NA	0	\$0.0
Total		814	\$198,417,125.91	100%	0	\$0.00		0	\$0.0
3138MDS60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$91,378,089.36			\$0.00	NA	0	\$0.0
Total		760	\$197,891,763.78	100%	0	\$0.00		0	\$0.0
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4%		\$0.00	NA		\$0.0
	Unavailable	584	\$181,806,741.14		-	\$0.00	NA	_	\$0.0
Total		623	\$196,333,712.62	100%	0	\$0.00		0	\$0.0

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3138MDS86	JPMORGAN CHASE BANK, NATIONAL	7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION Unavailable	26	\$10,575,952.79	78.43%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	33		100%	1		INA	0	
Total		33	\$13,484,275.79	100%	U	\$0.00		U	\$0.0
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0.0
Total		478	\$129,296,041.13	100%	0	\$0.00		0	\$0.0
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3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	_	· ·	NA	$\boldsymbol{\vdash}$	
Total		39	\$10,052,324.61	100%	0	\$0.00		0	\$0.0
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,689,650.00	100%	0	\$0.00		0	\$0.0
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3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0.0
Total		109	\$6,643,953.15	100%	0	\$0.00		0	\$0.0
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,445,954.03	100%	0	\$0.00		0	\$0.0
3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20	96.89%				Ш	
	Unavailable	1	\$145,195.34	3.11%	_		NA	0	
Total		25	\$4,673,495.54	100%	0	\$0.00		0	\$0.0
3138MDT51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,367,902.05	100%	0	\$0.00		0	\$0.0
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3138MDT69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$703,189.45	17.83%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,943,749.27	100%		\$0.00		0	\$0.0
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3138MDT77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$392,122.36	5.27%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,444,831.89	100%	0	\$0.00		0	\$0.0
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3138MDT85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,983,592.66	61.76%	0	\$0.00	NA	0	\$0.0
Total		98	\$12,927,614.66	100%	0	\$0.00		0	\$0.0
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3138MDT93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,283,926.86	18.55%	0	\$0.00	NA	0	\$0.0
Total		177	\$23,091,558.24	100%	0	\$0.00		0	\$0.0
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3138MDTA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,652,330.31	100%		\$0.00		0	\$0.0
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3138MDTB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,667,749.07	100%	0	\$0.00		0	\$0.0
3138MDTC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,952,313.37	100%	0	\$0.00		0	\$0.0
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3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%		\$0.00	NA	0	\$0.0
Total		214	\$43,027,135.55	100%	0	\$0.00		0	\$0.0
3138MDTE2		61	\$14,002,550.34	100%	0	\$0.00	NA	0	\$0.0

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

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

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

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Total		25	\$5,302,071.88	100%	U	\$0.00		0	\$0.0
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,992,140.72	100%	0	\$0.00		0	\$0.0
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,700,616.34	100%	0	\$0.00		0	\$0.0
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,024,803.56	100%	0	\$0.00		0	\$0.0
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%		\$0.00	NA		\$0.0
Total		13	\$2,941,186.89	100%	0	\$0.00		0	\$0.0
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16			\$0.00	NA	0	\$0.0
Total		24	\$3,044,013.16	100%	0	\$0.00		0	\$0.0
3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%	Ш	\$0.00	NA		\$0.0
Total		10	\$2,227,297.15	100%	0	\$0.00		0	\$0.0
3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84			\$0.00	NA		\$0.0
Total	_	11	\$2,698,713.84	100%	0	\$0.00		0	\$0.0
3138MDUG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%		\$0.00	NA		\$0.0
·	II Imarrailable	12	\$832,883.52	3.46%	ωL	¢ስ ሰስ	NA	ΔL	\$0.0
Total	Unavailable	351	\$832,883.32 \$24,095,239.71	100%	-	\$0.00 \$0.00	NA	<u>v</u>	\$0.0 \$ 0. 0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.0
	268	\$26,301,371.95			\$0.00			\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.0
	391	\$50,425,386.73	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	0	\$0.0
	214	\$34,609,474.13	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	0	\$0.0
	55	\$13,167,678.27	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	0	\$0.0
	17	\$4,167,857.18			\$0.00			\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA	0	\$0.0
	18	\$4,183,476.27	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,276,920.45	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34			\$0.00			\$0.0
Unavailable	1	\$71,809.15			\$0.00	NA	0	\$0.0
	252	\$15,409,125.49	100%	0	\$0.00		0	\$0.0
	109	\$10,495,636.14	97.26%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Unavailable 14 268	BANK, NATIONAL ASSOCIATION Unavailable I4 \$1,376,250.55 268 \$26,301,371.95 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SSOCIATION ASS	BANK, NATIONAL ASSOCIATION Unavailable I4 \$1,376,250.55 5.23% 268 \$26,301,371.95 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 54 \$7,119,085.70 14.12% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 32 \$5,193,868.09 15.01% Unavailable 32 \$5,193,868.09 15.01% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 33 \$769,075.22 5.84% 55 \$13,167,678.27 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$769,075.22 5.84% 55 \$13,167,678.27 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$769,075.22 5.84% 55 \$13,167,678.27 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$3,683,857.18 88.39% ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,167,857.18 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,183,476.27 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,183,476.27 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,183,476.27 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,183,476.27 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$1,100,100,100,100,100,100,100,100,100,1	BANK, NATIONAL ASSOCIATION Unavailable 14 \$1,376,250.55 5.23% 0 268 \$26,301,371.95 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 54 \$7,119,085.70 14.12% 0 391 \$50,425,386.73 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$29,415,606.04 84.99% 0 ASSOCIATION Unavailable 32 \$5,193,868.09 15.01% 0 214 \$34,609,474.13 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$769,075.22 5.84% 0 55 \$13,167,678.27 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$484,000.00 11.61% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$484,000.00 11.61% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$4,183,476.27 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$484,000.00 11.61% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,183,476.27 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,183,476.27 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,276,920.45 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,276,920.45 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,276,920.45 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,276,920.45 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,276,920.45 100% 0	BANK, NATIONAL 254 \$24,925,121.40 94.77% 0 \$0.00 Unavailable	BANK, NATIONAL 254 \$24,925,121.40 94.77% 0 \$0.00 NA ASSOCIATION 14 \$1,376,250.55 5.23% 0 \$0.00 NA Diameter 14 \$1,376,250.55 5.23% 0 \$0.00 NA Diameter 15 \$26,301,371.95 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 337 \$43,306,301.03 85.88% 0 \$0.00 NA ASSOCIATION 391 \$50,425,386.73 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 182 \$29,415,606.04 84.99% 0 \$0.00 NA ASSOCIATION 182 \$29,415,606.04 84.99% 0 \$0.00 NA ASSOCIATION 182 \$34,609,474.13 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 52 \$12,398,603.05 94.16% 0 \$0.00 NA ASSOCIATION 25 \$13,167,678.27 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 15 \$3,683,857.18 88.39% 0 \$0.00 NA ASSOCIATION 15 \$3,683,857.18 88.39% 0 \$0.00 NA ASSOCIATION 17 \$44,167,857.18 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 18 \$4,183,476.27 100% 0 \$0.00 NA ASSOCIATION 18 \$4,183,476.27 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 18 \$4,183,476.27 100% 0 \$0.00 NA ASSOCIATION 18 \$4,183,476.27 100% 0 \$0.00 NA ASSOCIATION 18 \$4,183,476.27 100% 0 \$0.00 NA ASSOCIATION 13 \$3,276,920.45 100% 0 \$0.00 NA ASSOCIATION 13 \$3,276,920.45 100% 0 \$0.00 NA ASSOCIATION 17 \$1,509.15 0.47% 0 \$0.00 NA ASSOCIATION 18 \$1,309.15 0.47% 0 \$0.00 NA ASSOCIATION 19 \$1,509.15 0.47% 0 \$0.00	BANK, NATIONAL 254 \$24,925,121.40 94.77% 0 \$0.00 NA 0	

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

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	Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,359,060.58		0	\$0.00		0	\$0.0
3138MDV25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,657,055.57	100%	0	\$0.00		0	\$0.0
3138MDV66	Unavailable	20	\$1,512,502.67	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,512,502.67	100%	0	\$0.00		0	\$0.0
3138MDVA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,927,044.80	100%	0	\$0.00		0	\$0.0
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3138MDVB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56			\$0.00	NA	0	\$0.0
Total		137	\$34,692,960.56	100%	0	\$0.00		0	\$0.0
3138MDVC3	Unavailable	5	\$1,547,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,547,600.00	100%	0	\$0.00		0	\$0.0
3138MDVD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0.0
Total		827	\$197,329,379.70	100%	0	\$0.00		0	\$0.0
3138MDVE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%		\$0.00	NA	0	\$0.0
	Unavailable	99	\$36,098,771.72		-	\$0.00	NA	0	\$0.0
Total		781	\$192,166,626.99	100%	0	\$0.00		0	\$0.0
3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46			\$0.00	NA		\$0.0
	Unavailable	577	\$176,454,285.11	92.28%		\$0.00	NA	0	\$0.0
Total		633	\$191,216,307.57	100%	0	\$0.00		0	\$0.0
3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	, ,			\$0.00	NA		\$0.0
	Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0.0

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

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

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	W.J. BRADLEY			1			,		**
3138MEA26	MORTGAGE	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	CAPITAL, LLC	+			4		'	4	
Total		3	\$1,242,000.00	100%	0	\$0.00	'	0	\$0.0
		+			4		'	4	
3138MEA34	EVERBANK	6	\$796,000.00	1		\$0.00	NA		\$0.0
	Unavailable	2	\$284,000.00		-	\$0.00	NA	.0	\$0.0
Total		8	\$1,080,000.00	100%	0	\$0.00	'	0	\$0.0
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3138MEA42	EVERBANK	7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,632.00	12.26%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,024,774.87	100%	0	\$0.00		0	\$0.0
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3138MEA59	EVERBANK	17	\$1,040,521.97	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,040,521.97	1		\$0.00		0	\$0.0
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3138MEA67	EVERBANK	4	\$499,794.00	47.11%	, 0	\$0.00	NA	0	\$0.0
JIJOINE IC.	Unavailable	2	\$561,200.00		+-	\$0.00	NA		\$0.0
Total	Onuvanacio	6	\$1,060,994.00	1		\$0.00		0	\$0.0 \$0.0
Total		+	Φ 1 ,000,22 1000	100 /5	十	ΨΟ•ΟΟ	——	旹	ψυ•υ
3138MEA75	EVERBANK	4	\$693,258.92	55.11%		\$0.00	NA		\$0.0
2130MEA13	Unavailable	2	\$564,669.97			\$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Ullavallaule	6	\$1,257,928.89	1		\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai			\$1,451,740.07	100 /0	件	Φυ.υυ		#	φυ•υ
3138MEA83	EVERBANK	33	\$4,224,588.66	73.22%	10	\$0.00	NA		\$0.0
5150IVIL/105	Unavailable	7	\$1,545,518.89			\$0.00	NA	T - T -	\$0.0
Total	Oliavaliaolo	40	\$5,770,107.55	1	-	\$0.00	111.		\$0.0 \$0.0
1 Utai		-	Φος//υςποιίου	100 /	十	ψυ•υυ	——	H	ψυ•
3138MEA91	EVERBANK	1	\$209,360.32	20.19%	. 0	\$0.00	NA	0	\$0.0
3130111211,1	Unavailable	4	\$827,656.98		++	\$0.00	NA		\$0.0
Total	Onavanaore	5	\$1,037,017.30	1		\$0.00 \$0.00	-	0	\$0.0 \$0.0
Total		+++	Ψ 1 ,001,011.00	100 /0	十	ΨΟ•ΟΟ		旹	Ψυ•
3138MEB25	Unavailable	1	\$35,645.34	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	1	\$35,645.34	1	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138MEB33	Unavailable	2	\$166,625.25	100%		\$0.00	NA		\$0.0
Total	Ullavaliauic	2		1	-	\$0.00 \$0.00	11/1		
1 otai			\$166,625.25	100 70	+	Φυ.υυ		4	\$0.0
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3138MEB41	Unavailable	1	\$89,310.07			\$0.00	NA		\$0.0
Total		1	\$89,310.07	100%	0	\$0.00		10	\$0.0
1707 777 70	11 1	+++	÷252 225 02	1000	+	***		#	
3138MEB58	Unavailable	8	\$853,985.02			\$0.00	NA		\$0.0
Total		8	\$853,985.02	100%	0	\$0.00	'	0	\$0.
		\rightarrow			4		'	4	
3138MEB82	Unavailable	1	\$94,519.08	1		\$0.00	NA		\$0.
Total		1	\$94,519.08	100%	0	\$0.00	_ '	0	\$0.0

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				$\overline{}$	$\overline{}$		$\overline{}$	T	$\overline{}$
3138MEB90	Unavailable	1	\$76,429.27	100%	0 0	\$0.00	NA	1 C	\$0.0
Total	Oliu, minore	1	\$76,429.27					0	i e
		\top	4.0,		Ħ	T	ī —	Ť	Ţ
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%	0	\$0.00	NA	1 0	\$0.0
	Unavailable	8	\$807,139.88		+	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 		-	
Total		10	\$1,007,139.88					0	
		\top	- T	ſ <u></u>	Ħ		i	T	
3138MEBC3	EVERBANK	7	\$891,750.00	56.44%	0	\$0.00	NA	1 0	\$0.0
	Unavailable	5	\$688,320.00					11	
Total		12	\$1,580,070.00		-			0	1
				<u> </u>	П	1	1	丁	
3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	1 0	\$0.0
	Unavailable	5	\$918,500.00			1			
Total		8	\$1,565,450.00	1				0	1
				<u> </u>	\prod	1	1	丁	
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	² 0	\$0.00	NA	1 0	\$0.0
<i>p</i> 2002	Unavailable	2	\$326,000.00	1		1			
Total		12	\$1,940,540.56	1	++			0	
		1			Ħ	1	1	T	
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	² 0	\$0.00	NA	10	\$0.0
<i>5150111222</i>	Unavailable	2	\$207,500.00	1					
Total	O III. WILLIE	11	\$1,102,664.25					0	i e
Total			ΨΞ9ΞΟΞ9Ο	100	Ħ	1	i	Ť	7
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA	10	\$0.0
DIJUNIED C.	Unavailable	4	\$257,350.00		+				
Total	Ollavallaole	20	\$1,355,616.89	1		1		0	1
Total			φι,ουσ,οισο	100.0	#	Ψοιο σ	í	Ť	Ψ
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	10	\$0.0
D13014112112	Unavailable	4	\$634,964.63		++			-	
Total	Ullavallaule	17	\$2,768,071.08		+			0	
Total		+ * * +	Ψ291009012000	100 ,0		Ψυ.υυ	(۲	ΨΟ•
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	10	\$0.00	NA	十	\$0.0
5130MED10	Unavailable	1	\$122,250.00	1		1		77	1
Total	Ullavanaoic	21	\$2,679,725.92	1		1		0	
Total			Ψ Δ 9 U 1.791.20-7.2	100 /0	+	Ψυισσ	(·	+	ΨΟ•ο
3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51%	1	\$0.00	NA	十	\$0.0
D130MEDIS	Unavailable	1	\$168,082.40	1		1		_	1
Total	Ullavanauic	12	\$3,064,012.69					7 0	
Total		14	\$3,00 4 ,012.07	100 /0	1	φυ•υυ		10	φυι
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18%	1	\$0.00	NA	十	\$0.0
3138WEDL3								-	
	Unavailable	2	\$386,500.00	1	11	1		1.1	1
Total		15	\$3,572,502.92	100%	10	\$0.00		0	\$0.0
21202 5003 51	TODD AND	10	*** 227 10 <i>(5(</i>	-5.720	4	\$0.00	NTA	Ŧ	ΦΟ.
3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	U	\$0.00	NA	. U	\$0.0

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	Unavailable	7	\$1,704,024.22	42.27%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,031,130.78	100%	0	\$0.00		0	
3138MEBN9	EVERBANK	18	\$5,041,945.69	84.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$946,894.15	15.81%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,988,839.84	100%	0	\$0.00		0	\$0.0
					Ц			L	
3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54%		\$0.00			
	Unavailable	7	\$1,810,462.82	20.46%	-	\$0.00		1	
Total		32	\$8,848,997.55	100%	0	\$0.00		0	\$0.0
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$532,692.00	38.3%		\$0.00			\$0.0
Total		8	\$1,390,698.49	100%	0	\$0.00		0	\$0.0
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.0
DISONIEDRO	Unavailable	7	\$1,429,563.29	24.8%		\$0.00		1	
Total	Chavanaoic	23	\$5,765,136.07	100%	-	\$0.00		0	\$0.0
3001			40,100,120001	20070	Ť	4000		Ť	Ψ 0.0
3138MEBS8	EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00			
Total		13	\$2,353,496.22	100%	0	\$0.00		0	\$0.0
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,411,718.34	100%	0	\$0.00		0	\$0.0
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,066,673.02	64.35%	-	\$0.00		_	\$0.0
Total		12	\$3,211,429.34	100%	Н	\$0.00		0	\$0.0
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100%	Ω	\$0.00	NA	0	\$0.0
Total	CIVIVERSITI BAIVE	3	\$747,510.00	100%	$\boldsymbol{\vdash}$	\$0.00	11/21	0	
Total			Ψ141,510.00	100 /0	Ť	ΨΟ•ΟΟ		ľ	ΨΟ.
3138MEBY5	Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$347,019.86	100%	0	\$0.00		0	
3138MEBZ2	Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.0
Total	1	2	\$199,866.23	100%	Н	\$0.00		0	
			,						
3138MECL2	Unavailable	20	\$3,684,578.00		-	\$0.00	NA	0	\$0.0
Total		20	\$3,684,578.00	100%	0	\$0.00		0	\$0.0
					Ц			L	
3138MECM0	Unavailable	8	\$1,191,853.17	100%	-	\$0.00			
Total		8	\$1,191,853.17	100%	0	\$0.00		0	\$0.0

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

MORTGAGE ACCESS CORP.DBA				П			1	_
FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.0
	22	\$7,000,378.54	100%	0	\$0.00		0	\$0.0
		+-7/		门			十	•
PNC BANK, N.A.	6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.0
,	6	\$1,296,162.43			\$0.00		0	\$0.0
		+=+		丅			丅	
PNC BANK, N.A.	83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.0
110 212 .=-,	83				\$0.00		0	\$0.0
		Ψ20,-20,-		丅	Ψ 0-1		, —	4
PNC BANK, N.A.	35	\$19.406.193.86	100%	0	\$0.00	NA	0	\$0.0
110 Bili (12, 1					·		0	\$0.0
		Ψ1/91/092	100	十	Ψοτο		十	7
PNC BANK N.A.	24	\$4 240.442.89	100%	0	\$0.00	NA	0	\$0.0
THE BITTING THE				-	· ·	1,-	<u></u>	\$0.0
		Ψ=9= 109	100 /2	十	ΨΟ•Ο		十	Ψ
PNC BANK N.A.	9	\$5 596.425.00	100%	0	\$0.00	NA	0	\$0.0
NC Dinvis, 1,112.						111=	<u></u>	\$0.0
	$\overline{}$	Ψυουνος 120100	100 /5	十	ΨΨ•σσ		十	Ψυτο
ONC RANK NA	43	\$10,010,765,47	100%	n	\$0.00	NA		\$0.0
NC DAME, 11.23.			+			174.	<u></u>	\$0.0 \$0.0
	70	Φ10,010,700.17	100 /0	十	Ψυ•υυ	\longrightarrow	+	ΨΌ•υ
ONC RANK N A	43	\$2 909 576 87	100%		\$0.00	NA		\$0.0
TIC DAINE, IN.A.								\$0.0 \$0.0
+		\$4,707,310.01	100 /6	件	Φ0.00		#	φυ•υ
ONIC DANIZ NI A	41	¢4 005 205 14	100%	十	90.00	NΙΔ		0.02
NC BANK, N.A.					·	INA	0	\$0.0 \$0.0
+	41	\$4,005,205.14	100 70	 	\$0.00		4	\$0.0
ONIC DANIZ NI A	22	Φ5 277 000 87	1000%	1	ΦΩ ΩΩ	NΙΛ		ΦΩΩ
'NC BANK, N.A.						NA		\$0.0
		\$5,577,009.67	100%	4	\$0.00		4	\$0.0
CONTRACTOR AT A	- 22	ΦΩ Ω57 779 12	1000	+	ΦΩ ΩΩ	NT A	+	ΦΩΩ
'NC BANK, N.A.						NA	0	\$0.0
	32	\$9,257,778.12	100%	0	\$0.00		<u>0</u>	\$0.0
T . NYF NY A	20	\$1.015.470.52	1000	+	\$0.00	27.4	+	Φ0.0
'NC BANK, N.A.						NA	0	\$0.0
	30	\$1,815,479.55	100%	0	\$0.00		<u>0</u>	\$0.0
	20	÷= 010 (00 70	1000	4	<u> </u>	27.4	+	40.0
'NC BANK, N.A.						NA	0	\$0.0
	29	\$3,813,620.70	100%	0	\$0.00	<u> </u>	0	\$0.0
PNC BANK, N.A.	26	\$2,201,047.42	100%	0	\$0.00	NA	0	\$0.0
,	26						0	\$0.0
		**-j		Ť	7		Ť	т
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	FINANCIAL SERVICES 22 PNC BANK, N.A. 6 PNC BANK, N.A. 83 PNC BANK, N.A. 35 PNC BANK, N.A. 9 PNC BANK, N.A. 43 PNC BANK, N.A. 33 PNC BANK, N.A. 33 PNC BANK, N.A. 32 PNC BANK, N.A. 43 \$10,010,765.47 PNC BANK, N.A. 43 \$2,909,576.87 PNC BANK, N.A. 41 \$4,005,205.14 PNC BANK, N.A. 43 \$9,257,778.12 PNC BANK, N.A. 43 \$9,257,778.12 PNC BANK, N.A. 43 \$9,257,778.12 PNC BANK, N.A. 49 \$3,813,620.70 PNC BANK, N.A. 30 \$1,815,479.53 PNC BANK, N.A. 30 \$1,815,479.53 PNC BANK, N.A. 30 \$1,815,479.53 PNC BANK, N.A. 49 \$3,813,620.70 PNC BANK, N.A. 29 \$3,813,620.70	PNC BANK, N.A. 43 \$10,010,765.47 100% PNC BANK, N.A. 43 \$10,010,765.47 100% PNC BANK, N.A. 43 \$2,909,576.87 100% PNC BANK, N.A. 41 \$4,005,205.14 100% PNC BANK, N.A. 41 \$4,005,205.14 100% PNC BANK, N.A. 43 \$5,377,009.87 100% PNC BANK, N.A. 43 \$9,257,778.12 100% PNC BANK, N.A. 43 \$9,257,778.12 100% PNC BANK, N.A. 43 \$1,815,479.53 100% PNC BANK, N.A. 42 \$9,257,778.12 100% PNC BANK, N.A. 43 \$1,815,479.53 100% PNC BANK, N.A. 42 \$9,257,778.12 100% PNC BANK, N.A. 43 \$1,815,479.53 100% PNC BANK, N.A. 42 \$9,257,778.12 100% PNC BANK, N.A. 43 \$1,815,479.53 100% PNC BANK, N.A. 40 \$1,815,479.53 100% PNC BANK, N.A. 42 \$3,813,620.70 100% PNC BANK, N.A. 42 \$3,813,620.70 100% PNC BANK, N.A. 42 \$3,813,620.70 100% PNC BANK, N.A. 42 \$3,813,620.70 100% PNC BANK, N.A. 42 \$3,813,620.70 100% PNC BANK, N.A. 42 \$3,813,620.70 100% PNC BANK, N.A. 42 \$3,813,620.70 100% PNC BANK, N.A. 42 \$3,813,620.70 100% PNC BANK, N.A. 42 \$3,813,620.70 100%	PNC BANK, N.A. 43 \$10,010,765.47 100% 0 PNC BANK, N.A. 43 \$2,909,576.87 100% 0 PNC BANK, N.A. 41 \$4,005,205.14 100% 0 PNC BANK, N.A. 41 \$4,005,205.14 100% 0 PNC BANK, N.A. 32 \$9,257,778.12 100% 0 PNC BANK, N.A. 32 \$9,257,778.12 100% 0 PNC BANK, N.A. 33 \$1,815,479.53 100% 0 PNC BANK, N.A. 34 \$1,815,479.53 100% 0 PNC BANK, N.A. 35 \$1,815,479.53 100% 0 PNC BANK, N.A. 42 \$4,005,207.1 100% 0 PNC BANK, N.A. 43 \$2,909,877.812 100% 0 PNC BANK, N.A. 41 \$4,005,205.14 100% 0 PNC BANK, N.A. 42 \$9,257,778.12 100% 0 PNC BANK, N.A. 43 \$2,909,877.812 100% 0 PNC BANK, N.A. 41 \$4,005,205.14 100% 0 PNC BANK, N.A. 42 \$9,257,778.12 100% 0 PNC BANK, N.A. 32 \$9,257,778.12 100% 0 PNC BANK, N.A. 32 \$9,257,778.12 100% 0 PNC BANK, N.A. 30 \$1,815,479.53 100% 0 PNC BANK, N.A. 29 \$3,813,620.70 100% 0 PNC BANK, N.A. 29 \$3,813,620.70 100% 0 PNC BANK, N.A. 29 \$3,813,620.70 100% 0 PNC BANK, N.A. 29 \$3,813,620.70 100% 0	ENC BANK, N.A.	### STANCIAL SERVICES 22	### PRINANCIAL BERVICES 22	

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3138MFAJ6	PNC BANK, N.A.	19	\$1,846,941.36	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,846,941.36	100%	0 \$0.00		0	\$0.0
		\perp			ļ		\perp	
3138MFAK3	PNC BANK, N.A.	19	\$2,483,756.00	100%	1	1 1		\$0.0
Total		19	\$2,483,756.00	100%	90.00		0	\$0.0
3138MFAL1	PNC BANK, N.A.	7	\$1,124,644.84	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,124,644.84	100%	1		0	\$0.0
3138MFAM9	PNC BANK, N.A.	7	\$1,908,364.00	100%	0 \$0.00	NA	0	\$0.0
Total	FINC DAINE, IN.A.	7	\$1,908,364.00 \$1,908,364.00	100%		1	0	\$0.0 \$0.0
			Ψ=92 0092 0 1	100.0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			77
3138MFAN7	PNC BANK, N.A.	7	\$1,526,756.00		1	1	0	\$0.0
Total		7	\$1,526,756.00	100%	\$0.00		0	\$0.0
3138MFAP2	PNC BANK, N.A.	7	\$2,414,598.98	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$2,414,598.98	100%		1	0	\$0.0
3138MFAQ0	PNC BANK, N.A.	47	\$10,864,190.47	100%			0	\$0.0
Total		47	\$10,864,190.47	100%	\$0.00		0	\$0.0
3138MFAR8	PNC BANK, N.A.	32	\$6,471,169.84	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$6,471,169.84	100%	90.00	(0	\$0.0
3138MFAS6	PNC BANK, N.A.	28	\$6,929,461.78	100%	0 \$0.00	NA	0	\$0.0
Total	11(0 B) II (11, 1 (12.1	28	\$6,929,461.78	100%		1	0	\$0.0
2420757457		25	Φ π 00 6 4 6 0 00	1000			0	40.0
3138MFAT4	PNC BANK, N.A.	25 25	\$5,886,462.00	100% 100%		1	0 0	\$0.0
Total		25	\$5,886,462.00	100%	<u> </u>	<u>'</u>	U _	\$0.0
3138MFAU1	PNC BANK, N.A.	16	\$5,037,076.22	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$5,037,076.22	100%	0 \$0.00	(0	\$0.0
21201/15/17/0	DNIC DANIE NI A	1.4	¢2.252.149.47	1000	φο οο	D.T.A.	0	ΦΩ.Ω
3138MFAV9 Total	PNC BANK, N.A.	14 14	\$2,253,148.47 \$2,253,148.47	100% 100%		t	0	\$0.0 \$0.0
lotai		14	\$2,253,146.47	100%	<u>v</u> \$0.00	<u>'</u>	<u> </u>	\$U.U
3138MFAW7	PNC BANK, N.A.	13	\$3,431,940.99	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$3,431,940.99	100%	90.00	(0	\$0.0
3138MFAX5	PNC BANK, N.A.	13	\$3,317,290.87	100%	0 \$0.00	NA	0	\$0.0
Total	TIVE BILVE, IV.21.	13	\$3,317,290.87	100%			0	\$0.0
21207451772	DVG D ANW NA		Φο (Πο 505 (ο	1000	0 40.00	***	0	.
3138MFAY3	PNC BANK, N.A.	9 9	\$2,673,595.69 \$2,673,595.69	100%		t	<u>()</u>	\$0.0
Total		+ 9	\$4,073,393.09	100%	v \$0.00		U .	\$0.0

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3138MFAZ0	PNC BANK, N.A.	4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,285,700.00	100%	0	\$0.00		0	\$0.0
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3138MFB22	PNC BANK, N.A.	2	\$594,841.67	100%		\$0.00	NA		\$0.0
Total		2	\$594,841.67	100%	0	\$0.00		0	\$0.0
3138MFB30	PNC BANK, N.A.	8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,300,761.07	100%		\$0.00		0	\$0.0
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3138MFB48	PNC BANK, N.A.	4	\$1,110,168.75	100%	_	\$0.00	NA	0	\$0.0
Total		4	\$1,110,168.75	100%	0	\$0.00		0	\$0.0
3138MFB55	PNC BANK, N.A.	9	\$3,470,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	µ 110 D/1111, 11./1.	9	\$3,470,000.00 \$3,470,000.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		1 1	Ψυς ΤΙ υς υυσιου	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
3138MFB63	PNC BANK, N.A.	2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,020,200.00	100%	_	\$0.00		0	\$0.0
3138MFBA4	PNC BANK, N.A.	8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,751,000.00	100%	0	\$0.00		0	\$0.0
3138MFBB2	PNC BANK, N.A.	3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0.0
Total	1110 2111111, 11111	3	\$1,109,125.00	100%		\$0.00	* 1.2 =	0	\$0.0
1000		1 1	*************************************			¥		Ť	T * * * *
3138MFBC0	PNC BANK, N.A.	59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$16,877,388.27	100%	0	\$0.00		0	\$0.0
3138MFBD8	PNC BANK, N.A.	42	\$5,427,606.74	100%	<u></u>	\$0.00	NA	n	\$0.0
Total	THE DAIMS, 11.12.	42	\$5,427,606.74 \$5,427,606.74	100%		\$0.00		0	\$0.0 \$ 0. 0
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3138MFBE6	PNC BANK, N.A.	38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,333,201.01	100%		\$0.00		0	\$0.0
3138MFBF3	PNC BANK, N.A.	35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,460,811.92	100%	0	\$0.00		0	\$0.0
3138MFBG1	PNC BANK, N.A.	28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0.0
Total Total	110212,2,2,112	28	\$7,499,932.40	100%		\$0.00	± 1± =	0	\$0.0
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3138MFBH9	PNC BANK, N.A.	27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,409,376.08	100%	0	\$0.00		0	\$0.0
3138MFBJ5	PNC BANK, N.A.	22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0.0
Total	IIIO DIMA, IVA.	22	\$1,848,055.03			\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
			#2,010,000100	100/0		Ψ0.00		Ť	Ψ0.0

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3138MFBK2	PNC BANK, N.A.	17	\$1,279,513.64	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,279,513.64	100%	0	\$0.00		0	\$0.0
3138MFBL0	PNC BANK, N.A.	11	\$1,420,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,420,150.00	100%	0	\$0.00		0	\$0.0
3138MFBM8	PNC BANK, N.A.	10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$1,623,918.64	100%	_	\$0.00		0	\$0.0
3138MFBN6	PNC BANK, N.A.	9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,753,894.85	100%		\$0.00		0	\$0.0
3138MFBP1	PNC BANK, N.A.	7	\$1,902,158.46	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,902,158.46	100%	0	\$0.00		0	\$0.0
3138MFBQ9	PNC BANK, N.A.	6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,350,899.08	100%	0	\$0.00		0	\$0.0
3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$951,434.94	24.51%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,881,884.83	100%	0	\$0.00		0	\$0.0
3138MFBV8	Unavailable	10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,359,095.16	100%	0	\$0.00		0	\$0.0
3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,485.00	100%	0	\$0.00		0	\$0.0
3138MFBX4	Unavailable	10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,069,228.08	100%	0	\$0.00		0	\$0.0
3138MFBZ9	PNC BANK, N.A.	2	\$558,823.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$558,823.00	100%	0	\$0.00		0	\$0.0
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,345,450.00	100%	0	\$0.00		0	\$0.0
3138MFCE5	Unavailable	8	\$1,444,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,444,905.00	100%	0	\$0.00		0	\$0.0
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,767,450.00	100%	0	\$0.00		0	\$0.0
3138MFEA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,146,596.00	100%	0	\$0.00		0	\$0.0
3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,584,979.50	36.37%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,106,827.67	100%	0	\$0.00		0	\$0.0
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA	0	\$0.0
Total		69	\$18,248,667.80	100%	0	\$0.00		0	\$0.0
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3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,891,297.11	100%	0	\$0.00		0	\$0.0
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,018,217.84	100%	0	\$0.00		0	\$0.0
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3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA	0	\$0.0
Total		288	\$89,947,985.59	100%	0	\$0.00		0	\$0.0
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA	0	\$0.0
Total		58	\$31,348,346.70	100%	0	\$0.00		0	\$0.0
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,231,198.05	100%	0	\$0.00		0	\$0.0
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3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	0	\$0.0
Total		50	\$27,404,028.78	100%	0	\$0.00		0	\$0.0
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3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,281,653.50	100%	0	\$0.00		0	\$0.0
2120MEUD5	EVEDDANIZ		Φ2.505.05.4.0.4	70.17%	_	Φ0.00	3. T. A.		ΦΩ Ω
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17%	-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	2	\$1,103,149.41	29.83%	-+	\$0.00	NA	Ŋ	\$0.0
Total		7	\$3,698,203.45	100%	V	\$0.00		V	\$0.0
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$1,387,450.00	100%	0	\$0.00		0	\$0.0
3138MFHV2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$2,251,195.00	100%	0	\$0.00		0	\$0.0
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3138MFJ24	Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,112,603.90	100%	0	\$0.00		0	\$0.0
3138MFJ32	Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,318,250.00	100%	0	\$0.00		0	\$0.0
3138MFJP3	Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,712,295.08	100%	0	\$0.00		0	\$0.0
3138MFJQ1	Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,669,636.20	100%	0	\$0.00		0	\$0.0
3138MFJR9	Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,052.02	100%	0	\$0.00		0	\$0.0
3138MFJS7	Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,040,157.16	100%	0	\$0.00		0	\$0.0
3138MFJT5	Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,159,305.03	100%		\$0.00		0	\$0.0
3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,060,632.10	100%	_	\$0.00		0	\$0.0
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,326,736.42	100%	_	\$0.00		0	\$0.0
3138MFJW8	Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,911,526.08	100%	0	\$0.00		0	\$0.0
3138MFJX6	Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,748,998.63	100%	0	\$0.00		0	\$0.0
3138MFJY4	Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,004,904.04	100%		\$0.00		0	\$0.0
3138MFJZ1	Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,549,472.00	100%		\$0.00		0	\$0.0

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3138MFM20	PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,758,110.30	100%	0	\$0.00		0	\$0.0
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3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,513.61	6.46%		\$0.00	NA	0	\$0.0
Total		13	\$2,655,601.36	100%	0	\$0.00		0	\$0.0
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA	.0	\$0.0
	Unavailable	36	\$3,497,247.22	25.7%		\$0.00	NA	0	\$0.0
Total		138	\$13,606,708.40	100%	0	\$0.00		0	\$0.0
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA	. 0	\$0.0
Total		120	\$11,804,782.44	100%	0	\$0.00		0	\$0.0
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,902,959.37	100%	0	\$0.00		0	\$0.0
3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,187,076.66	13.13%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,040,683.03	100%	0	\$0.00		0	\$0.0
3138MFM87	PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$294,657.22	22.41%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,314,928.59	100%	0	\$0.00		0	\$0.0
3138MFM95	Unavailable	16	\$2,644,591.33	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,644,591.33	100%	0	\$0.00		0	\$0.0
3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0.0
Total		164	\$10,254,434.81	100%	0	\$0.00		0	\$0.0
3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$527,944.84	23.56%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,241,082.78	100%	0	\$0.00		0	\$0.0

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3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,149,743.42	100%	0	\$0.00		0	\$0.0
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,592,577.84	100%	0	\$0.00		0	\$0.0
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,390,297.31	100%	0	\$0.00		0	\$0.0
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,256,005.50	100%	0	\$0.00		0	\$0.0
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,831,854.69	100%	0	\$0.00		0	\$0.0
3138MFN29	PHH MORTGAGE	24	\$2,250,088.50	72.64%	0	\$0.00	NA	0	\$0.0
3136WH 1V27	CORPORATION Unavailable	9	\$847,486.94	27.36%	Н	\$0.00		Н	\$0.0
Total	Chavanaoic	33	\$3,097,575.44	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Iotai		33	ψ5,071,515.44	100 /	Ů	Ψ0.00		U	Ψ 0. 0
3138MFN37	PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA	0	\$0.0
Total		291	\$28,705,711.36	100%	0	\$0.00		0	\$0.0
3138MFN45	PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,724,387.00	32.04%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,381,404.02	100%	0	\$0.00		0	\$0.0
3138MFN52	PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59%	0	\$0.00	NA	0	\$0.0
	L	0.7	40.070.060.40	22 11 2	1		3.7.4		¢ስ ስ
Total	Unavailable	27 133	\$9,359,863.42	23.41%	0	\$0.00	NA	.U	\$0.0

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3138MFN60	PHH MORTGAGE CORPORATION	14	\$4,155,433.27	87.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$572,600.00	12.11%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,728,033.27	100%	0	\$0.00		0	\$0.0
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3138MFN78	PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA	0	\$0.0
Total		217	\$25,584,326.48	100%	0	\$0.00		0	\$0.0
3138MFN86	PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$711,574.54	40.23%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,768,966.33	100%	0	\$0.00		0	\$0.0
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3138MFN94	PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,691,240.85	22.65%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,131,293.15	100%	0	\$0.00		0	\$0.0
3138MFNA1	PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA	0	\$0.0
Total		95	\$15,407,663.03	100%	0	\$0.00		0	\$0.0
								Ш	
3138MFNB9	PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,032,774.42	100%	0	\$0.00		0	\$0.0
								Ш	
3138MFNC7	PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,173,883.19	100%	0	\$0.00		0	\$0.0
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	0	\$0.0
Total		262	\$35,735,717.79	100%	0	\$0.00		0	\$0.0
3138MFNE3	PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,997,906.40	100%	0	\$0.00		0	\$0.0
3138MFNF0	PHH MORTGAGE	6	\$809,955.74	68.98%	0	\$0.00	NA	0	\$0.0

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I	CORPORATION		I						
	Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,174,207.81	100%	-	\$0.00		0	\$0.0
3138MFNG8	Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,531,040.19	100%	-	\$0.00		0	\$0.0
					Ш			Ц	
3138MFNH6	PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	О	\$0.0
	Unavailable	9	\$2,038,465.04	67.6%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,015,322.04	100%	0	\$0.00		0	\$0.0
3138MFNJ2	PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,123,946.43	100%	0	\$0.00		0	\$0.0
3138MFNK9	PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	0	\$0.0
Total		209	\$13,849,283.50	100%	0	\$0.00		0	\$0.0
3138MFNL7	PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,724,282.04	100%	0	\$0.00		0	\$0.0
3138MFNN3	PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,444,893.78	34.62%	_	\$0.00	NA	_	\$0.0
Total		132	\$35,950,189.41	100%	0	\$0.00		0	\$0.0
3138MFNP8	PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,836,166.46	38.32%	_	\$0.00	NA	0	\$0.0
Total		42	\$10,011,050.07	100%	0	\$0.00		0	\$0.0
3138MFNQ6	PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	7.61%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,364,851.44	100%	0	\$0.00		0	\$0.0
3138MFNR4	PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,142,662.96		-	\$0.00	NA	_	\$0.0
Total		61	\$15,207,595.59	100%	0	\$0.00		0	\$0.0

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3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,596,958.50	100%	0	\$0.00		0	\$0.0
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,425,233.14	12.29%	+	· ·		0	
Total		47	\$11,593,727.77	100%	0	\$0.00		0	\$0.0
3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,000.00		-	·	NA	0	
Total		9	\$1,842,470.38	100%	0	\$0.00		0	\$0.0
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,135,351.42	100%	0	\$0.00		0	\$0.0
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,906,317.48	100%	0	\$0.00		0	\$0.0
3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,565,530.62	100%	0	\$0.00		0	\$0.0
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$4,704,480.13	100%	0	\$0.00		0	\$0.0
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,114,804.50	100%	0	\$0.00		0	\$0.0
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	. 0	\$0.0
Total		452	\$136,665,157.80	100%	0	\$0.00		0	\$0.0
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$6,012,682.40	100%	0	\$0.00		0	\$0.0

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3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	0	\$0.0
Total		119	\$8,126,544.67	100%		\$0.00		0	\$0.0
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.0
Total		1,413	\$353,129,217.82	100%	0	\$0.00		0	\$0.0
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,877,773.74	100%	0	\$0.00		0	\$0.0
3138MFPA9	PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,112,603.84	100%	0	\$0.00		0	\$0.0
3138MFPB7	Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,708,780.05	100%	0	\$0.00		0	\$0.0
3138MFPC5	Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,248,517.30	100%	0	\$0.00		0	\$0.0
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3138MFPD3	Unavailable	6	\$1,541,168.95	100%	-	\$0.00	NA	H	\$0.0
Total		6	\$1,541,168.95	100%	0	\$0.00		0	\$0.0
3138MFPE1	PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,553,282.56	32.76%	-	\$0.00	NA	0	\$0.0
Total		166	\$23,058,795.76	100%	0	\$0.00		0	\$0.0
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,258,516.17	100%	0	\$0.00		0	\$0.0
3138MFPG6	PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$652,000.24			\$0.00	NA	0	\$0.0
Total		28	\$7,381,886.76	100%	0	\$0.00		0	\$0.0
3138MFPH4	PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.0

	I Inqueils 11-	1	\$407,000,00	7.63%		\$0.00	NA	ام	ሰ ሰ ሰ
T-4-1	Unavailable	_	\$407,000.00			·	NA		\$0.0
Total		19	\$5,331,773.67	100%	U	\$0.00		0	\$0.0
3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%		\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,719,658.16	44.91%	_	\$0.00	NA	0	\$0.0
Total		165	\$43,908,929.22	100%	0	\$0.00		0	\$0.0
3138MFPK7	PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,484,163.20	100%	0	\$0.00		0	\$0.0
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA	0	\$0.0
Total		219	\$58,710,030.28	100%	0	\$0.00		0	\$0.0
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,026,257.90	100%	0	\$0.00		0	\$0.0
3138MFPN1	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,068,000.00	100%		\$0.00		0	\$0.0
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3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,358,591.66	30.23%	_	\$0.00	NA	0	\$0.0
Total		16	\$4,493,859.97	100%	0	\$0.00		0	\$0.0
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,062,625.90	100%	0	\$0.00		0	\$0.0
3138MFPR2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$222,169.32	19.51%		\$0.00	NA	0	\$0.0
Total		12	\$1,138,708.62	100%	0	\$0.00		0	\$0.0
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$795,457.54		_	\$0.00	NA	0	\$0.0
Total		14	\$1,723,488.86	100%	0	\$0.00		0	\$0.0
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3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,528,176.61	100%	0	\$0.00		0	\$0.0
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3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%		\$0.00	NA		\$0.0
	Unavailable	142	\$31,338,124.81	80.54%		\$0.00	NA	0	\$0.0
Total		185	\$38,907,978.55	100%	0	\$0.00		0	\$0.0
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%		\$0.00	NA		\$0.0
	Unavailable	15	\$4,014,987.47	38.72%	_	\$0.00	NA	0	\$0.0
Total		43	\$10,369,428.27	100%	0	\$0.00		0	\$0.0
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$32,856,361.90	77.33%		\$0.00	NA	0	\$0.0
Total		152	\$42,490,076.39	100%	0	\$0.00		0	\$0.0
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.0
Total		514	\$133,244,194.90	100%	0	\$0.00		0	\$0.0
3138MFPY7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%		\$0.00	NA	0	\$0.0
Total		177	\$56,750,648.11	100%	0	\$0.00		0	\$0.0
3138MFPZ4	PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,412,638.10	100%	0	\$0.00		0	\$0.0
3138MFQ34	Unavailable	20	\$1,295,449.81	100%		\$0.00	NA	0	\$0.0
Total		20	\$1,295,449.81	100%	0	\$0.00		0	\$0.0
3138MFQ42	Unavailable	17	\$2,021,661.26	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,021,661.26	100%		\$0.00		0	\$0.0
3138MFQ59	Unovoilabla	15	¢1 240 750 00	100%	0	¢ስ ስስ	NA	0	¢0.0
Total	Unavailable	15 15	\$1,248,750.00 \$1,248,750.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138MFQ67	Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,075,446.30	100%	0	\$0.00		0	\$0.0
3138MFQ75	Unavailable	15	\$1,324,767.64	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,324,767.64	100%		\$0.00		0	\$0.0

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3138MFZA8	CITIMORTGAGE, INC.	6	\$1,458,067.00	100%	<u> </u>	\$0.00) NA	ا ا	\$0.0
Total	CITIMORTORIOL, IT.C.	6	1		_			0	
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3138MFZB6	CITIMORTGAGE, INC.	10	\$1,862,716.92	91.28%	o 0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$178,029.01	8.72%	<u>0</u>	\$0.00	NA	0	\$0.0
Total		11	\$2,040,745.93	100%	0	\$0.00		0	
3138MFZC4	CITIMORTGAGE, INC.	8	\$1,693,876.39	72.57%	0	\$0.00) NA	0	\$0.0
	Unavailable	3		1	_	\$207,723.03		-	\$207,723.0
Total		11	\$2,334,021.84	1	_	\$207,723.03	1 1	_	\$207,723.0
3138MFZD2	CITIMORTGAGE, INC.	8	\$1,225,005.61	93.14%	6 C	\$0.00) NA	$\frac{1}{0}$	\$0.0
D1002:22	Unavailable	1	\$90,288.84	1		1			
Total		9		1	_			0	1
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3138MFZE0	CITIMORTGAGE, INC.	40		1	_	1			
	Unavailable	286	. , ,		_		1	+	
Total		326	\$105,044,201.67	100%	0	\$0.00	 '	0	\$0.0
3138MFZF7	CITIMORTGAGE, INC.	140	\$44,009,968.11	40.28%		\$0.00) NA	$\frac{1}{0}$	\$0.0
51301112	Unavailable	208			_			_	
Total	SAM,	348	1	1	_			0	
					floor			Ţ'	
3138MFZG5	CITIMORTGAGE, INC.	202	. / /					-	
	Unavailable	44		1	_	1			
Total		246	\$68,873,700.26	100%	0	\$0.00	<u> </u> '	0	\$0.0
3138MFZH3	CITIMORTGAGE, INC.	82	\$23,646,639.59	36.78%	0	\$0.00) NA	0	\$0.0
	Unavailable	141			0	\$0.00		_	
Total		223	\$64,296,707.67	100%	0	\$0.00		0	
3138MFZJ9	CITIMORTGAGE, INC.	5	\$1,566,402.79	84.27%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$292,443.71	1	_	1		-	1
Total		6		1	_	1		0	
3138MTF28	1ST SOURCE BANK	14	\$894,393.02	28.51%	<u></u>	\$0.00) NA	$\frac{1}{0}$	\$0.0
5130W11120	FIRST NATIONAL	15							
	BANK OF OMAHA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES TRUSTMARK	3	\$230,887.28	7.36%	\circ O	\$0.00) NA	0	\$0.0
	NATIONAL BANK	6	\$388,893.23	12.39%	10	\$0.00	NA NA	0	\$0.0

	Unavailable	8	\$500,666.01	15.96%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,137,630.17	t - t	-			0	
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3138MTF36	1ST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21% (0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$534,869.18		-		NA	0	\$0.0
Total		43	\$5,513,570.75	100%	0	\$0.00		0	\$0.0
3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$69,905.71		Н		NA	Ш	
	Unavailable	4	\$284,536.09	1			NA	0	
Total		29	\$1,912,341.35	100%	0	\$0.00		0	\$0.0
3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5% (0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$507,433.36		Ш		NA	0	\$0.0
	Unavailable	4	\$380,014.18		_		NA	0	
Total		21	\$2,065,568.58	100%	0	\$0.00		0	\$0.0
3138MTFV4	_	14	\$1,012,095.21	57.2%	0	\$0.00	NA	0	\$0.0

	GATEWAY MORTGAGE GROUP LLC							
	STATE FARM BANK, FSB	3	\$216,000.00	12.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$541,328.74	30.59% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,769,423.95		\$0.00	'	0	\$0.0
3138MTFW2	1ST SOURCE BANK	7	\$710,752.24	18.99% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00	2.17% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$594,823.19	15.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$678,761.92	18.14% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,742,530.34	100% 0	\$0.00		0	\$0.0
							Ц	
3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$397,000.00	16.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,869.36	11.11% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,436,322.19	100% 0	\$0.00		0	\$0.0
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22% 0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$546,569.89	29.76% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,836,830.59	100% 0		0	\$0.0
3138MTFZ5	FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$233,253.77	9.31% 0		NA 0	\$0.0
Total		38	\$2,507,110.55	100% 0	\$0.00	0	\$0.0
31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$343,673.86	14.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$641,864.74	26.18% 0		NA 0	\$0.0
Total		10	\$2,451,670.89	100% 0	\$0.00	0	\$0.0
31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$132,000.00	5.44% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$247,753.47	10.22% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91% 0	\$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	5.11% 0	\$0.00	NA 0	\$0.0
		1	\$190,000.00	7.83% 0	\$0.00	NA 0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	Unavailable	3	\$360,250.00	14.86% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,425,177.32	100% 0	\$0.00	0	\$0.0
31417DB36	CASHCALL, INC.	1	\$183,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	7.96% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$195,235.00	3.64% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	4.47% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$187,000.00	3.49% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$260,000.00	4.85% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$128,750.00	2.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,880,252.37	53.7% 0	\$0.00	NA 0	
Total		24	\$5,363,637.37	100% 0	\$0.00	0	\$0.0
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$280,000.00	5.62% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	2	\$333,600.00	6.7% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO,	2	\$303,750.00	6.1% 0	\$0.00	NA 0	\$0.0

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	SOLUTIONS	<i>i</i> [J	.	1		1	1
	FINANCIAL	(J		1		1	Ţ
	REAL ESTATE	i i			†		一	
	MORTGAGE	1	\$158,400.00	3.18% 0	\$0.00) NA	0	\$0.0
	NETWORK INC.	1	Ψ150,100.20	J.10,5	Ψ0.0.		ΙĞ	Ψ
	SWBC MORTGAGE	3	\$731,500.00	14.69% 0	0 \$0.00) NA		\$0.0
	W.J. BRADLEY		\$131,300.00	14.07/00	/ ψυ.υυ	1477	+	ψυ.υ
	W.J. BRADLEY MORTGAGE	1	\$113,850.00	2.29% 0	\$0.00) NA		\$0.0
		1	\$115,050.00	2.2970 U	φυ.υυ	INA	ľ	Φυ.υ
 	CAPITAL, LLC	$\overline{}$			<u> </u>	 	+	
	W.R. STARKEY	2	\$335,000.00	6.73% 0	\$0.00	NA NA	0	\$0.0
<u> </u>	MORTGAGE, LLP		·		·		Ш	
	Unavailable	9	\$1,709,144.01	34.32% 0		1		\$0.0
Total		27	\$4,979,264.01	100% 0	\$0.00	↓	0	\$0.0
		\leftarrow			<u> </u>	 	4	
31417DB51	ALTRA FEDERAL	1	\$106,900.00	2.14% 0	\$0.00) NA	n	\$0.0
5141/5551	CREDIT UNION		Ψ100,200.00	2.17/0	ψοισσ	1711	Ц.	ΨΟισ
	ASSOCIATED BANK,	7	\$852,150.00	17.08% 0	\$0.00) NA	Ω	\$0.0
<u></u>	NA		·		·		Ш	
<u> </u>	BANK MUTUAL	5	\$660,200.00	13.23% 0	\$0.00) NA	0	\$0.0
	LANDMARK CREDIT	4	\$602,712.38	12.08% 0	\$0.00) NA		\$0.0
	UNION	<u> </u>	\$002,712.50	12.00 /// 0	φυ.υυ	МА	Щ	φυ.υ
	SUMMIT CREDIT	1	\$196,300.00	3.93% 0	\$0.00) NA		\$0.0
	UNION	1	\$170,500.00	3.73 /0 0	φυ.υυ	МА	Щ	φυ.υ
	UNIVERSITY OF	<u> </u>			<u>'</u>	[$\tilde{\Box}$	
	WISCONSIN CREDIT	15	\$2,088,247.17	41.86% 0	\$0.00	NA NA	0	\$0.0
	UNION	1				!	1 L	!
	Unavailable	3	\$482,400.00	9.68% 0	\$0.00) NA	0	\$0.0
Total		36	\$4,988,909.55				0	\$0.0
	-		¥ -y y-		† '		丅	
	1ST MIDAMERICA	$\overline{}$			+	 	十	
31417DB69	CREDIT UNION	3	\$163,620.00	0.71% 0	\$0.00) NA	0	\$0.0
	ABBEVILLE	$\overline{}$		- +	+	+	十	
	BUILDING AND	1 1	\$65,000.00	0.28% 0	\$0.00) NA	Ω	\$0.0
	LOAN, SSB	1	\$05,000.00	0.20 /0	φυ.υυ,	INA	ľ	φυ.υ
		$rac{1}{2}$			+		+	
	ALABAMA ONE	1	\$65,000.00	0.28% 0	\$0.00) NA	0	\$0.0
<u> </u>	CREDIT UNION	+		+	 	 	+	
	ALASKA USA		0070 (10 11	1 1007 (±0.00	NTA.		ΦΩ.Ω
	FEDERAL CREDIT	4	\$273,618.11	1.19% 0	\$0.00) NA	0	\$0.0
<u> </u>	UNION		. = 22.7.00		1 1 2 0 0	 	+	* 2.0
<u> </u>	ALLIANCE BANK	1	\$47,095.00	0.2% 0	\$0.00) NA	0	\$0.0
	AMERICAN BANK &	1	\$73,000.00	0.32% 0	\$0.00) NA	Ω	\$0.0
<u> </u>	TRUST CO., INC.	4	Ψ13,000.00	0.5270	ψυισο	1 11 1	Ц	ΨΟι
	AMERICAN BANK,	1	\$56,000,00	0.24% 0	J 60 00	. NA		- 0.02
	N.A.	1	\$56,000.00	U.2470 U	\$0.00) NA		\$0.0
	AMERICAN FEDERAL	3	\$105.707.6A	0.85% 0	\$0.00	NI A		ΦΩ Ω
	SAVINGS BANK	3	\$195,727.64	0.83%	\$0.00) NA		\$0.0
	·	•						-

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	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$34,083.49	0.15%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$287,800.00	1.25%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	0	\$0.0
	BANK OF WESTON	2	\$59,369.36					_	
	CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$58,000.00	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	\$0.00	NA (\$0.0
FIRST UNITED BANK	1	\$82,000.00	0.36%	\$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$77,600.00	0.34%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$30,800.00	0.13%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34%	\$0.00	NA(\$0.0
HOMETOWN BANK	1	\$54,600.00	0.24%	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00		\$0.00		
ILLINI BANK	5	\$300,928.52	1.31%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.35%	\$0.00	NA	\$0.0
	1	\$57,300.00	0.25%	\$0.00	NA	\$0.0

	ES B. NUTTER COMPANY								
JONA	AH BANK OF MING	1	\$71,628.00	0.31%	0	\$0.00	NA	0	\$0.0
	GLEY FEDERAL DIT UNION	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.0
MAC	ON BANK, INC.	2	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	UFACTURERS K AND TRUST	3							
MAR	INE BANK	14	\$857,261.86	3.73%	0	\$0.00	NA	0	\$0.0
	CANTILE BANK	1	\$30,059.36	1 1	t		1		
MERO NATI	CHANTS BANK, ONAL OCIATION	1	\$42,000.00						
WEST	VEST BANK OF FERN ILLINOIS	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SERV	VEST LOAN VICES INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CRED	OULA FEDERAL DIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.0
UNIO		12	\$756,800.00	3.29%	0	\$0.00	NA	0	\$0.0
BANI COMI	RILL & JANES K AND TRUST PANY	1	\$71,300.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK		2	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.0
EXCH	ONAL HANGE BANK TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MOR'	HBORHOOD TGAGE JTIONS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	REPUBLIC NGS BANK	1	\$45,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	FORT BANKING PANY	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ONE 1	UNITED BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	NTAL BANK TRUST	1	\$63,683.64	0.28%	0	\$0.00	NA	0	\$0.0
PARK	K BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CAGON ERAL CREDIT DN	4	\$250,335.02	1.09% (0	\$0.00	NA	0	\$0.
	LES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA	0	\$0.
PEOP	PLES BANK, ONAL	7	\$431,260.00	i i	-			т	

ASSOCIATION						Ш	
POPULAR MORTGAGE, INC.	6	\$444,144.99	1.93% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$68,000.00	0.3% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$121,713.78	0.53% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	\$0.00	NA	0	\$0.
	2	\$161,250.00	0.7% 0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE								
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00			\$0.00	NA		\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50		0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$6,145,736.59	26.72%	0	\$0.00	NA	0	\$0.0
Total		364	\$22,996,858.86	100%	0	\$0.00		0	\$0.0
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	Ω	\$0.00	NA	^	\$0.0
5141/00//	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00		П	\$0.00	NA (\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$211,410.00		Ц	\$0.00	NA	_	\$0.0
	AMEGY MORTGAGE	2	\$213,119.40			\$0.00	NA		\$0.0
-	AMERICA FIRST	2	\$184,800.00	0.25%	~ 1	\$0.00	NA	\sim	\$0.0

UNION						Ц	
AMERICAN BANK	4	\$387,242.55	0.52% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$108,891.79	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$107,200.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,037.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,500.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,235,895.81	1.65% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$819,050.00	1.09% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$179,500.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	13	\$1,202,208.99	1.6% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$383,551.00	0.51% 0	\$0.00	NA	0	\$0.0
	3	\$288,690.00	0.38% 0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION							·
BENEFICIAL MUTUAL SAVINGS BANK	2	\$184,800.00	0.25% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00				П	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00		·		Ш	\$0.0
CARROLLTON BANK	1	\$109,900.00	0.15% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$100,000.00	0.13% 0	\$0.00		П	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$108,220.93	0.14% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$203,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0

CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39% (О	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$217,837.00	0.29%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,700.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	О	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$108,500.00	0.14%	О	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	О	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13% (О	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	О	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	О	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37%	О	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$190,000.00	0.25% (0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13% (0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$192,000.00	0.26% (0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	\$0.00	NA	0	\$0.0
 EVOLVE BANK & TRUST	1	\$87,313.61	0.12% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$177,750.00	0.24% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$506,500.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$102,370.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$563,600.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14% 0	\$0.00	NA	0	\$0.0
1	1	\$106,499.00	0.14% 0	\$0.00	NA	亡	\$0.0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$787,391.74	1.05% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$616,460.00	0.82% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$400,394.09	0.53% 0	\$0.00	NA		\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA	0	\$0.0
	3	\$304,000.00	0.41% 0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$101,150.00	0.13%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$194,265.07	0.26%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$98,000.00	0.13%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$190,250.00	0.25%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	\$0.00	NA	0	\$0.0

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1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.0
3	\$288,807.56	0.38%	0	\$0.00	NA	0	\$0.0
3	\$281,127.73	0.37%	0	\$0.00	NA	0	\$0.0
3	\$293,620.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$565,245.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$108,370.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$102,973.32	0.14%	0	\$0.00	NA	0	\$0.0
7	\$691,736.38	0.92%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
6	\$602,445.74	0.8%	0	\$0.00	NA	0	\$0.0
1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$189,050.00			\$0.00			\$0.0
2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	3 3 3 1 1 1 6 1 1 5 1 1 1 1 2	1 \$94,000.00 3 \$299,500.00 3 \$288,807.56 3 \$281,127.73 3 \$293,620.00 1 \$85,000.00 1 \$104,000.00 1 \$102,973.32 7 \$691,736.38 1 \$100,000.00 5 \$484,500.00 1 \$90,000.00 1 \$90,000.00 1 \$94,300.00 1 \$94,300.00 1 \$94,300.00 1 \$99,000.00 1 \$99,000.00 2 \$189,050.00 2 \$189,050.00	1 \$94,000.00 0.13% 3 \$299,500.00 0.4% 3 \$288,807.56 0.38% 3 \$281,127.73 0.37% 3 \$293,620.00 0.39% 1 \$85,000.00 0.11% 1 \$104,000.00 0.14% 6 \$565,245.00 0.75% 1 \$102,973.32 0.14% 7 \$691,736.38 0.92% 1 \$100,000.00 0.13% 5 \$484,500.00 0.65% 1 \$100,000.00 0.13% 5 \$484,500.00 0.65% 1 \$90,000.00 0.12% 6 \$602,445.74 0.8% 1 \$94,300.00 0.13% 1 \$98,500.00 0.13% 1 \$92,000.00 0.12% 2 \$181,500.00 0.25% 2 \$181,500.00 0.24%	1 \$94,000.00 0.13% 0 3 \$299,500.00 0.4% 0 3 \$288,807.56 0.38% 0 3 \$281,127.73 0.37% 0 3 \$293,620.00 0.39% 0 1 \$85,000.00 0.11% 0 1 \$104,000.00 0.14% 0 6 \$565,245.00 0.75% 0 1 \$102,973.32 0.14% 0 7 \$691,736.38 0.92% 0 1 \$100,000.00 0.13% 0 5 \$484,500.00 0.65% 0 1 \$90,000.00 0.12% 0 6 \$602,445.74 0.8% 0 1 \$94,300.00 0.13% 0 1 \$94,300.00 0.13% 0 1 \$98,500.00 0.13% 0 1 \$92,000.00 0.12% 0 2 \$189,050.00 0.25% 0 2 \$181,500.00 0.24% 0	1 \$94,000.00 0.13% 0 \$0.00 3 \$299,500.00 0.4% 0 \$0.00 3 \$288,807.56 0.38% 0 \$0.00 3 \$281,127.73 0.37% 0 \$0.00 3 \$293,620.00 0.39% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 6 \$565,245.00 0.75% 0 \$0.00 1 \$102,973.32 0.14% 0 \$0.00 2 \$484,500.00 0.65% 0 \$0.00 3 \$484,500.00 0.65% 0 \$0.00 4 \$100,000.00 0.13% 0 \$0.00 5 \$484,500.00 0.65% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$94,300.00 0.13% 0 \$0.00 1 \$94,300.00 0.13% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 2 \$189,500.00 0.25% 0 \$0.00	1 \$94,000.00 0.13% 0 \$0.00 NA 3 \$299,500.00 0.4% 0 \$0.00 NA 3 \$288,807.56 0.38% 0 \$0.00 NA 3 \$281,127.73 0.37% 0 \$0.00 NA 3 \$293,620.00 0.39% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$108,370.00 0.14% 0 \$0.00 NA 1 \$102,973.32 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA	1 \$94,000.00 0.13% 0 \$0.00 NA 0 3 \$299,500.00 0.4% 0 \$0.00 NA 0 3 \$288,807.56 0.38% 0 \$0.00 NA 0 3 \$281,127.73 0.37% 0 \$0.00 NA 0 3 \$293,620.00 0.39% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 6 \$565,245.00 0.75% 0 \$0.00 NA 0 1 \$102,973.32 0.14% 0 \$0.00 NA 0 1 \$102,973.32 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 6 \$691,736.38 0.92% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 2 \$189,050.00 0.25% 0 \$0.00 NA 0

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1	\$103,600.00	0.14% 0	\$0.00	NA (\$0.0
1	\$85,000.00	0.11% 0	\$0.00	NA (\$0.0
6	\$574,877.37	0.77% 0	\$0.00	NA	\$0.0
2	\$189,000.00	0.25% 0	\$0.00	NA (\$0.0
3	\$299,500.00	0.4% 0	\$0.00	NA	\$0.0
1	\$92,250.00	0.12% 0	\$0.00	NA (\$0.0
2	\$183,000.00	0.24%	\$0.00	NA	\$0.0
3	\$285,709.47	0.38%	\$0.00	NA	\$0.0
1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
4	\$384,570.01	0.51%	\$0.00	NA	\$0.0
2	\$185,900.00	0.25% 0	\$0.00	NA	\$0.0
2	\$183,200.00	0.24%	\$0.00	NA	\$0.0
1	\$95,350.00	0.13%	\$0.00	NA	\$0.0
2	\$203,750.00	0.27% 0	\$0.00	NA	\$0.0
8	\$772,009.31	1.03%	\$0.00	NA	\$0.0
2	\$207,500.00	0.28%	\$0.00	NA (\$0.0
1	\$108,800.00	0.14%	\$0.00	NA	\$0.0
3	\$303,500.00	0.4%	\$0.00	NA	\$0.0
3	\$292,612.29	0.39% 0	\$0.00	NA	\$0.0
1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.0
2	\$196,900.00	0.26% 0	\$0.00	NA (\$0.0
2	\$185,150.00	0.25% 0	\$0.00	NA (\$0.0
1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.0
	2 3 1 2 3 1 2 2 1 3 3 1 2 2 1 2 2 2 1 2 2 2 2	1 \$85,000.00 6 \$574,877.37 2 \$189,000.00 3 \$299,500.00 1 \$92,250.00 2 \$183,000.00 3 \$285,709.47 1 \$85,000.00 4 \$384,570.01 2 \$185,900.00 2 \$183,200.00 2 \$183,200.00 2 \$183,200.00 1 \$95,350.00 2 \$203,750.00 2 \$203,750.00 1 \$108,800.00 3 \$303,500.00 3 \$292,612.29 1 \$96,000.00 2 \$196,900.00 2 \$185,150.00	1 \$85,000.00 0.11% 0 6 \$574,877.37 0.77% 0 2 \$189,000.00 0.25% 0 3 \$299,500.00 0.4% 0 1 \$92,250.00 0.12% 0 2 \$183,000.00 0.24% 0 3 \$285,709.47 0.38% 0 4 \$384,570.01 0.51% 0 2 \$185,900.00 0.25% 0 2 \$183,200.00 0.24% 0 1 \$95,350.00 0.13% 0 2 \$203,750.00 0.27% 0 8 \$772,009.31 1.03% 0 2 \$207,500.00 0.28% 0 1 \$108,800.00 0.14% 0 3 \$303,500.00 0.4% 0 3 \$292,612.29 0.39% 0 1 \$96,000.00 0.13% 0 2 \$196,900.00 0.26% 0 2 \$185,150.00 0.25% 0	1 \$85,000.00 0.11% 0 \$0.00 6 \$574,877.37 0.77% 0 \$0.00 2 \$189,000.00 0.25% 0 \$0.00 3 \$299,500.00 0.4% 0 \$0.00 1 \$92,250.00 0.12% 0 \$0.00 2 \$183,000.00 0.24% 0 \$0.00 3 \$285,709.47 0.38% 0 \$0.00 4 \$384,570.01 0.51% 0 \$0.00 2 \$185,900.00 0.25% 0 \$0.00 2 \$185,900.00 0.25% 0 \$0.00 2 \$183,200.00 0.24% 0 \$0.00 2 \$183,200.00 0.24% 0 \$0.00 2 \$203,750.00 0.27% 0 \$0.00 8 \$772,009.31 1.03% 0 \$0.00 2 \$207,500.00 0.28% 0 \$0.00 3 \$303,500.00 0.4% 0 \$0.00 3 \$292,612.29 0.39% 0 \$0.00 2 \$196,900.00 0.26% 0 \$0.00 2 \$196,900.00 0.26% 0 \$0.00 <	1 \$85,000.00 0.11% 0 \$0.00 NA 6 \$574,877.37 0.77% 0 \$0.00 NA 2 \$189,000.00 0.25% 0 \$0.00 NA 3 \$299,500.00 0.4% 0 \$0.00 NA 1 \$92,250.00 0.12% 0 \$0.00 NA 2 \$183,000.00 0.24% 0 \$0.00 NA 3 \$285,709.47 0.38% 0 \$0.00 NA 4 \$384,570.01 0.51% 0 \$0.00 NA 2 \$185,900.00 0.25% 0 \$0.00 NA 2 \$183,200.00 0.24% 0 \$0.00 NA 2 \$183,200.00 0.24% 0 \$0.00 NA 2 \$183,200.00 0.24% 0 \$0.00 NA 2 \$203,750.00 0.27% 0 \$0.00 NA 2 \$203,750.00 0.27% 0 \$0.00 NA 2 \$207,500.00 0.28% 0 \$0.00 NA 3 \$303,500.00 0.4% 0 \$0.00 NA 1 \$9

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.13%				\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$90,250.00	0.12%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$98,000.00	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$95,500.00	0.13% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$498,400.00	0.66%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$186,000.00	0.25%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.0
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1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
. 1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$180,015.63	0.24%	0	\$0.00	NA	0	\$0.0
4	\$399,600.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$305,020.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.0
66	\$6,411,490.76	8.54%	0	\$0.00	NA	0	\$0.0
1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$203,743.62	0.27%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$773,595.56	1.03%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 2 4 1 1 2 1 1 3 3 1 1	\$96,000.00 \$85,000.00 \$301,100.00 \$107,000.00 \$1107,000.00 \$180,015.63 \$40,399,600.00 \$108,000.00 \$100,800.00 \$100,800.00 \$205,000.00 \$6,411,490.76 \$108,800.00 \$	1 \$96,000.00 0.13% 1 \$85,000.00 0.11% 3 \$301,100.00 0.4% 1 \$107,000.00 0.14% 2 \$180,015.63 0.24% 4 \$399,600.00 0.53% 1 \$108,000.00 0.14% 3 \$305,020.00 0.41% 2 \$205,000.00 0.27% 66 \$6,411,490.76 8.54% 1 \$108,800.00 0.14% 2 \$183,000.00 0.24% 1 \$86,000.00 0.11% 2 \$203,743.62 0.27% 1 \$91,000.00 0.12% 3 \$295,200.00 0.39% 1 \$94,000.00 0.13% 8 \$773,595.56 1.03%	1 \$96,000.00 0.13% 0 1 \$85,000.00 0.11% 0 3 \$301,100.00 0.4% 0 1 \$107,000.00 0.14% 0 2 \$180,015.63 0.24% 0 4 \$399,600.00 0.53% 0 1 \$108,000.00 0.14% 0 1 \$100,800.00 0.13% 0 2 \$205,000.00 0.27% 0 66 \$6,411,490.76 8.54% 0 1 \$108,800.00 0.14% 0 2 \$183,000.00 0.14% 0 2 \$183,000.00 0.14% 0 2 \$183,000.00 0.14% 0 1 \$108,800.00 0.11% 0 2 \$203,743.62 0.27% 0 1 \$91,000.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$94,000.00 0.13% 0	1 \$96,000.00 0.13% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 3 \$301,100.00 0.4% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 2 \$180,015.63 0.24% 0 \$0.00 4 \$399,600.00 0.53% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$205,000.00 0.41% 0 \$0.00 3 \$305,020.00 0.41% 0 \$0.00 2 \$205,000.00 0.27% 0 \$0.00 3 \$108,800.00 0.14% 0 \$0.00 2 \$183,000.00 0.14% 0 \$0.00 2 \$183,000.00 0.24% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 2 \$203,743.62 0.27% 0 \$0.00 3 \$295,200.00 0.39% 0 \$0.00 1 \$94,000.00 0.13% 0 \$0.00 8 \$773,595.56 1.03% 0 \$0.00	1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 3 \$301,100.00 0.4% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 2 \$180,015.63 0.24% 0 \$0.00 NA 4 \$399,600.00 0.53% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$100,800.00 0.13% 0 \$0.00 NA 3 \$305,020.00 0.41% 0 \$0.00 NA 2 \$205,000.00 0.27% 0 \$0.00 NA 2 \$205,000.00 0.27% 0 \$0.00 NA 1 \$108,800.00 0.14% 0 \$0.00 NA 2 \$205,000.00 0.24% 0 \$0.00 NA 1 \$183,000.00 0.14% 0 \$0.00 NA 2 \$2303,743.62 0.24% 0 \$0.00 NA 3 \$295,200.00 0.12% 0 \$0.00 NA 1 \$91,000.00 0.12% 0 \$0.00 NA 3 \$295,200.00 0.39% 0 \$0.00 NA 1 \$94,000.00 0.13% 0 \$0.00 NA 8 \$773,595.56 1.03% 0 \$0.00 NA	1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 3 \$301,100.00 0.4% 0 \$0.00 NA 0 1 \$107,000.00 0.14% 0 \$0.00 NA 0 2 \$180,015.63 0.24% 0 \$0.00 NA 0 4 \$399,600.00 0.53% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$100,800.00 0.13% 0 \$0.00 NA 0 2 \$205,000.00 0.27% 0 \$0.00 NA 0 2 \$205,000.00 0.27% 0 \$0.00 NA 0 1 \$108,800.00 0.14% 0 \$0.00 NA 0 2 \$205,000.00 0.24% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 2 \$223,743.62 0.27% 0 \$0.00 NA 0 1 \$91,000.00 0.12% 0 \$0.00 NA 0 2 \$223,743.62 0.27% 0 \$0.00 NA 0 <t< td=""></t<>

	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14%	\$0.00	NA)	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13% 0	\$0.00	NA)	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27% 0	\$0.00	NA)	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$208,500.00	0.28% 0	\$0.00	NA)	\$0.0
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	\$0.00	NA)	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	\$0.00	NA)	\$0.0
	WEST GATE BANK	2	\$208,184.00	0.28%	\$0.00	NA)	\$0.0
	WESTBURY BANK	1	\$109,000.00	0.15% 0	\$0.00	NA)	\$0.0
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	\$0.00	NA)	\$0.0
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	\$0.00	NA)	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	\$0.00	NA)	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12% 0	\$0.00	NA)	\$0.0
	Unavailable	176	\$17,018,908.92	22.74% 0	\$0.00	NA ()	\$0.0
Total		772	\$75,058,442.79	100% 0	\$0.00)	\$0.0
31417DB85	3RD FED BANK	1	\$168,000.00	0.15% 0	\$0.00	NA ()	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA)	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29% 0	\$0.00	NA)	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15% 0	\$0.00	NA)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42% 0	\$0.00	NA)	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$171,000.00	0.15% 0	\$0.00	NA)	\$0.0
	ALPINE BANK & TRUST CO.	4	\$654,100.00	0.59% 0	\$0.00	NA)	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72% 0	\$0.00	NA)	\$0.0
<u> </u>				<u> </u>				

AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$171,242.20	0.15%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%				\$0.0
AMERICAN BANK	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%			0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$500,750.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.14%	\$0.00	NA	O	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,136,682.18	1.02%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$315,727.96	0.28%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$164,000.00	0.15%	\$0.00		Ц	\$0.0
BAYCOAST BANK	2	\$300,000.00	0.27%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$154,814.90	0.14%	\$0.00	NA	0	\$0.0

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

COMPANY	1					11	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$163,800.00	0.15% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$303,200.00	0.27% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$168,750.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.14% 0		NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,700.00	0.28% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00		П	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$335,911.64	0.3% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$169,000.00	0.15% 0			T	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14% 0				\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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

FIRSTBANK PUERTO RICO	1	\$166,150.00	0.15%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$153,000.00	0.14%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$153,050.48	0.14%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89%	\$0.00	NA	0	\$0.0
GECU	2	\$313,570.84	0.28%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$309,802.10	0.28%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$335,100.00	0.3%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$660,600.00	0.59%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$163,963.22	0.15%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$314,050.00	0.28%	\$0.00			\$0.0
HEARTLAND BANK	1	\$172,891.00	0.16%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$150,700.00	0.14%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$156,500.00	0.14% (\$0.00	NA	0	\$0.0
	4	\$649,945.82	0.59%	\$0.00	NA	0	\$0.0
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HUDSON VALLEY FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$649,500.00	0.58% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3% 0				\$0.0
JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$313,600.00	0.28% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$964,250.00	0.87% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$157,257.00	0.14% 0		NA	0	\$0.0
MAGNA BANK	1	\$161,776.87	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$154,380.04	0.14% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$316,447.93	0.28% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$660,150.00	0.59% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$320,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28% 0	\$0.00	NA	0	\$0.0

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	OWEST MMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	OWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SOURI CREDIT	1	\$152,000.00			\$0.00			
MLI INC	D MORTGAGE,	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	RTGAGE ERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNTAIN ERICA CREDIT ON	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MY LLC	CUMORTGAGE,	1	\$160,250.00	0.14%	0	\$0.00	NA	0	\$0.0
EDU	SSAU JCATORS DERAL CREDIT JON	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ΓΙΟΝΑL BANK OF DLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NAT OHI	ΓΙΟΝΑL BANK OF Ο	1	\$157,296.89	0.14%	0	\$0.00	NA	0	\$0.0
EXC	ΓΙΟΝΑL CHANGE BANK D TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	0	\$0.0
MO	GHBORHOOD RTGAGE LUTIONS, LLC	2	\$327,600.00	0.29%	0	\$0.00	NA	0	\$0.0
NEV BAI	WTOWN SAVINGS NK	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.0
INV	RTHERN OHIO ESTMENT MPANY	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.0
	RTHWEST DERAL CREDIT ON	1	\$149,332.50	0.13%	0	\$0.00	NA	0	\$0.0
MO	RTHWESTERN RTGAGE MPANY	4	\$655,850.00	0.59%	0	\$0.00	NA	0	\$0.0
OAl	K BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	0	\$0.0
	FORT BANKING MPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	D SECOND ΓΙΟΝΑL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0	\$0.0
	E WASHINGTON ANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	ENTAL BANK D TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$165,200.00	0.15% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$172,600.00	0.16% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$160,800.00	0.14% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$325,500.00	0.29% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$166,513.13	0.15% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$466,000.00	0.42% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$166,500.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$483,142.00	0.44% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	7	\$1,165,400.00	1.05% 0	\$0.00	NA	0	\$0.0
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CORPORATION						
ROYAL CREDIT UNION	4	\$647,014.22	0.58% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$323,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,400.00	0.27% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,500.00	0.29% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$170,102.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	3	\$496,500.00	0.45% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	4	\$632,600.00	0.57% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$786,050.00	0.71% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$321,800.00	0.29% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	4	\$662,000.00	0.6% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$159,000.00	0.14% 0	\$0.00	NA 0	\$0.0

TELCOM CREDIT UNION							
THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$314,500.00	0.28% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$156,800.00	0.14% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$486,300.00	0.44% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	65	\$10,434,983.92	9.4% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$648,900.00	0.58% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$473,130.09	0.43% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$151,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$495,800.00	0.45% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15% 0	\$0.00	NA	0	\$0.0
	2	\$340,750.00	0.31% 0	\$0.00	NA	0	\$0.0
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	WESTSTAR MORTGAGE, INC.						
	Unavailable	149	\$24,053,069.46	21.66% 0	\$0.00	NA 0	\$0.0
Total		689	\$111,055,741.85	100% 0	\$0.00	0	\$0.0
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$435,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$190,187.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$236,105.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$230,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$916,132.57	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	\$0.00	NA	0	\$0.0
 ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%				\$0.0
ANZ GUAM, INC.	1	\$297,935.78	0.12%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%				\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	\$0.00	NA	0	\$0.0
 ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$844,600.00	0.34%	\$0.00	NA	0	\$0.0
AVIDIA BANK	_1	\$190,000.00	0.08%	1		++	\$0.0
BANCO SANTANDER PUERTO RICO	2		0.24%				\$0.0
BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$184,000.00	0.07%		NA	0	\$0.0
BANK MUTUAL	3	\$716,434.79	0.29%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	11	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
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BETHPAGE FE CREDIT UNION									
BLACKHAWK	BANK 1	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BOEING EMPL CREDIT UNION		1	\$217,681.76	0.09%	0	\$0.00	NA	0	\$0.0
BREMER FINA CORPORATION		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLU INC. DBA NEW AMERICAN FU	7 2	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BRYN MAWR T COMPANY TH		1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BAN	K 1	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIV CENTS SAVING BANK		2 \$3	3,099,000.00	1.23%	0	\$0.00	NA	0	\$0.0
CAPITAL CREI UNION	OIT 2	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LII PARTNERSHIP		I	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.0
CARROLLTON	BANK 1	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CASHCALL, IN	IC. 53	3 \$17	7,188,106.64	6.84%	0	\$0.00	NA	0	\$0.0
CASTLE & COO MORTGAGE, L		1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL BAN	JK 2	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA C UNION	EREDIT 2	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	3	\$806,894.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CRE UNION		2	\$701,731.80	0.28%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/I CENTURY LEN		2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CHERRY CREE MORTGAGE COMPANY	EK 12	2 \$3	3,449,737.79	1.37%	0	\$0.00	NA	0	\$0.0
CIS FINANCIA SERVICES, INC		I	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$3,026,815.00	1.2%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0	\$0.0

4	\$1,028,619.91	0.41%	\$0.00	NA	0	\$0.0
2	\$524,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$614,500.00	0.24%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$467,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$205,590.20	0.08%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$384,299.35	0.15%	\$0.00	NA	0	\$0.0
2	\$641,276.18	0.26%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$679,900.00	0.27%	\$0.00	NA	0	\$0.0
2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$190,200.00	0.08%	\$0.00	NA	0	\$0.0
1	\$181,700.00	0.07%	\$0.00	NA	0	\$0.0
2	\$477,000.00	0.19%	\$0.00	NA	0	\$0.0
4	\$990,000.00	0.39%	\$0.00	NA	0	\$0.0
2	\$545,625.00	0.22%	\$0.00	NA	0	\$0.0
1	\$524,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$393,000.00	0.16%	\$0.00	NA	0	\$0.0
	1 1 2 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 1 1	2 \$524,000.00 1 \$300,000.00 1 \$614,500.00 1 \$196,000.00 2 \$467,000.00 1 \$190,000.00 1 \$384,299.35 2 \$641,276.18 1 \$225,000.00 2 \$679,900.00 2 \$679,900.00 1 \$181,700.00 2 \$477,000.00 4 \$990,000.00 2 \$545,625.00 1 \$524,000.00	2 \$524,000.00 0.21% 0 1 \$300,000.00 0.12% 0 1 \$196,000.00 0.24% 0 1 \$196,000.00 0.08% 0 2 \$467,000.00 0.19% 0 1 \$190,000.00 0.08% 0 1 \$384,299.35 0.15% 0 2 \$641,276.18 0.26% 0 1 \$225,000.00 0.09% 0 2 \$679,900.00 0.27% 0 2 \$500,000.00 0.27% 0 1 \$190,200.00 0.08% 0 1 \$181,700.00 0.07% 0 2 \$477,000.00 0.19% 0 4 \$990,000.00 0.39% 0 2 \$545,625.00 0.22% 0 1 \$524,000.00 0.21% 0	2 \$524,000.00 0.21% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$614,500.00 0.24% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$467,000.00 0.19% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$641,276.18 0.26% 0 \$0.00 2 \$679,900.00 0.09% 0 \$0.00 2 \$679,900.00 0.27% 0 \$0.00 2 \$500,000.00 0.27% 0 \$0.00 1 \$190,200.00 0.08% 0 \$0.00 2 \$477,000.00 0.09% 0 \$0.00 2 \$477,000.00 0.19% 0 \$0.00 2 \$545,625.00 0.22% 0 \$0.00 2 \$524,000.00 0.21% 0 \$0.00	2 \$524,000.00 0.21% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$614,500.00 0.24% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 2 \$467,000.00 0.19% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$384,299.35 0.15% 0 \$0.00 NA 2 \$641,276.18 0.26% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 2 \$679,900.00 0.27% 0 \$0.00 NA 1 \$190,200.00 0.27% 0 \$0.00 NA 1 \$190,200.00 0.08% 0 \$0.00 NA 2 \$477,000.00 0.19% 0 \$0.00 NA 2 \$545,625.00 0.22% 0 \$0.00 NA	2 \$524,000.00 0.21% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$614,500.00 0.24% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 2 \$467,000.00 0.19% 0 \$0.00 NA 0 1 \$205,590.20 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$384,299.35 0.15% 0 \$0.00 NA 0 2 \$641,276.18 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$679,900.00 0.27% 0 \$0.00 NA 0 2 \$500,000.00 0.27% 0 \$0.00 NA 0 1 \$190,200.00 0.08% 0 \$0.00 NA 0 1 \$181,700.00 0.08% 0 \$0.00 NA 0 2 \$477,000.00 0.19% 0 \$0.00 NA 0 2 \$477,000.00 0.19% 0 \$0.00 NA 0 2 \$545,625.00 0.22% 0 \$0.00 NA 0 2 \$545,625.00 0.22% 0 \$0.00 NA 0 1 \$524,000.00 0.21% 0 \$0.00 NA 0

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	FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC	9	\$3,207,821.36	1.28%	0	\$0.00	NA	Λ	\$0.0
	BANK	,	\$3,207,821.30	1.20 /0	U	φυ.υυ	INA	U	φυ.υ
	FIRST STATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	OF ILLINOIS	-	ψ590,100.00	0.1070		Ψ0.00	1111	Ŭ	φοιο
	FIRST-CITIZENS		\$2.40.000.00	0.4%	_	40.00			40.0
	BANK & TRUST	1	\$240,000.00	0.1%	U	\$0.00	NA	U	\$0.0
	COMPANY EIRSTRANK BUERTO							H	
	FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS							H	
	BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT							Ħ	
	UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	FULTON BANK,		. , - ,		Ť	,		Ħ	,
	NATIONAL	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
	GATEWAY								
	MORTGAGE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ц	
	GEORGETOWN	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK		·					Ш	
	GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANKERS, INC.	2	ΦC2C 050 00	0.050	_	Φ0.00	NT A	^	Φ0.0
	GMFS, LLC	2	\$636,850.00	0.25%	U	\$0.00	NA	U	\$0.0
	GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN							H	
	BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE,							П	
	INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST		ф 225 (00 00	0.00%		Φ0.00	27.4		Φ0.0
	CORPORATION	1	\$225,600.00	0.09%	U	\$0.00	NA	O	\$0.0
	GUARDIAN CREDIT	1	\$201.200.00	0.08%	Λ	¢0.00	NI A	Λ	\$ 0.0
	UNION	1	\$201,300.00	0.08%	U	\$0.00	NA	U	\$0.0
	GUARDIAN								
	MORTGAGE	3	\$747,200.00	0.3%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.							Н	
	GUILD MORTGAGE	4	\$948,600.00	0.38%	0	\$0.00	NA	0	\$0.0
	COMPANY		, , , , , , , , , , , , , , , , , , , ,		Ĺ	, , , , ,		H	+
	HANNIBAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
<u> </u>	NATIONAL BANK	2	\$707.000.45	0.200	_	φ Λ ΛΛ	NT A		
<u> </u>	HEARTLAND BANK	3	\$706,069.45	0.28%	U	\$0.00	NA	U	\$0.0
	HICKORY POINT BANK AND TRUST,	1	\$349,000.00	0.14%	0	\$0.00	NA		\$0.0
	FSB	1	\$3 4 7,000.00	0.14%	U	φυ. υ υ	INA	U	φ υ. υ
	μ 0.D							ш	

HOME BANK	1	\$206,250.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL	1	\$340,000.00	0.14% 0	\$0.00	NI A	$\overline{}$	\$0.0
BANK	1	\$340,000.00	0.14%	\$0.00	NA	U	\$0.0
HOME STATE BANK	2	\$493,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$244,250.00	0.1%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$854,671.00	0.34% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00		·			\$0.0
LEADER BANK, N.A.	5	\$1,484,000.00	0.59% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,075,000.00	0.83% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$235,368.85	0.09%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$892,400.00	0.36%	\$0.00	NA	0	\$0.0
	3	\$1,047,000.00	0.42%	\$0.00	NA	0	\$0.0

МО	ASON-MCDUFFIE DRTGAGE RPORATION							
	VERICK FUNDING	1	\$253,500.00	0.1%	0 \$0.00) NA	0	\$0.0
	X CREDIT UNION	1	\$258,843.00	0.1%	0 \$0.00) NA	0	\$0.0
ME MO	EMBERS ORTGAGE MPANY INC.	1	\$280,000.00					\$0.0
МО	CRIWEST ORTGAGE MPANY, LLC	1	\$220,000.00	0.09% (0 \$0.00) NA	0	\$0.0
	D AMERICA ORTGAGE, INC.	1	\$184,000.00	0.07%	0 \$0.00) NA	0	\$0.0
	D-ISLAND ORTGAGE CORP.	1	\$196,000.00	0.08%	0 \$0.00) NA	0	\$0.0
	DWEST MMUNITY BANK	2	\$607,000.00	0.24%	0 \$0.00) NA	0	\$0.0
	SSION FEDERAL EDIT UNION	5	\$1,411,922.11	0.56%	0 \$0.00) NA	0	\$0.0
MIS	SSOURI CREDIT ION	1	\$206,700.00	0.08%	0 \$0.00) NA	0	\$0.0
ML. INC	D MORTGAGE, C.	3	\$998,600.00	0.4%	0 \$0.00) NA	0	\$0.0
MO BAI	NSON SAVINGS NK	1	\$226,000.00	0.09%	0 \$0.00) NA	0	\$0.0
	ORTGAGE IERICA, INC.	2	\$627,000.00	0.25%	0 \$0.00) NA	0	\$0.0
AM	OUNTAIN IERICA CREDIT ION	2	\$592,000.00	0.24% (0 \$0.00) NA	0	\$0.0
	UNICIPAL TRUST D SAVINGS BANK	2	\$521,550.00	0.21%	0 \$0.00) NA	0	\$0.0
MY LLC	CCUMORTGAGE,	3	\$657,310.00	0.26%	0 \$0.00) NA	0	\$0.0
EDI FEI	SSAU UCATORS DERAL CREDIT ION	2	\$845,000.00	0.34% (0 \$0.00) NA	0	\$0.0
NA	TIONAL BANK OF NSAS CITY	1	\$199,500.00	0.08%	0 \$0.00) NA	0	\$0.0
NA' EXC	TIONAL CHANGE BANK D TRUST	1	\$290,000.00	0.12% (0 \$0.00) NA	0	\$0.0
AD' MO	TIONWIDE VANTAGE ORTGAGE MPANY	1	\$181,000.00	0.07% (0 \$0.00) NA	0	\$0.0

NCB, FSB	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$778,700.00	0.31%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$791,500.00	0.31%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$649,000.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$920,050.00	0.37%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$575,773.29	0.23%	\$0.00	NA	0	\$0.0
	2	\$543,010.12	0.22%	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%		\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$462,525.00	0.18%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,559,613.00	0.62%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%		\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.0

2	\$556,242.21	0.22%	0	\$0.00	NA	0	\$0.0
1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.0
1	\$188,500.00						\$0.0
2	\$369 600 00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$428,000.00						\$0.0
1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$1,085,276.24	0.43%	0	\$0.00	NA	0	\$0.0
2	\$428,400.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$879,400.00	0.35%	0	\$0.00	NA	0	\$0.0
4	\$861,671.51	0.34%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$1,016,600.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$747,950.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$606,283.24	0.24%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$197,550.00	0.08%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$262,500.00	0.1%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$3,065,700.00	1.22%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$264,900.00	0.11%	\$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.09%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,117,892.00	0.44%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$216,200.00	0.09%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$373,750.00	0.15%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	10	\$2,964,650.00	1.18%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	\$0.00	NA 0	\$0.0
	Unavailable	186	\$51,016,873.73	20.15%	\$0.00	NA 0	\$0.0
Total		925	\$251,340,432.56	100%	\$0.00	0	\$0.0
31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$149,900.00	0.97%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	2	\$245,300.00	1.59%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$740,492.00	4.79%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$106,200.00	0.69%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$182,800.00	1.18%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$160,689.00	1.04%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.95%	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$591,270.00	3.83% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,703.27	1.99% 0				\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,000.00	1.28% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$891,017.54	5.77%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$230,600.00	1.49%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.31% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$144,000.00	0.93% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	\$0.00	NA	0	\$0.0
	1	\$240,000.00	1.55% 0	\$0.00	NA	0	\$0.0

	PENTAGON FEDERAL CREDIT UNION						
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08% (\$0.00	NA	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$228,450.00	1.48% (\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05%	\$0.00	NA	\$0.0
	RENASANT BANK	4	\$531,300.00	3.44%	\$0.00	NA	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00				
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64% (\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42% (\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	2	\$358,520.00	2.32%	\$0.00	NA	\$0.0
<u></u>	SWBC MORTGAGE	1	\$116,375.00	0.75%	\$0.00	NA (\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97% (\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09% (\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00		·		
	Unavailable	24	\$3,264,748.20				
Total		128	\$15,445,148.13	100%	\$0.00		\$0.0
							<u> </u>
31417DBB8	ALPINE BANK & TRUST CO.	9	\$957,647.80	8.51%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74%	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41% (\$0.00	NA	\$0.0
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14%	\$0.00	NA	\$0.0

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BLACKHAWK BANK	5	\$565,100.00	5.02% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$398,000.00	3.54% 0		NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$103,850.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$280,000.00	2.49% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$86,768.19	0.77% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,150.00	1.33% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$132,500.00	1.18% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76% 0	\$0.00	NA	0	\$0.0
GECU	2	\$183,519.68	1.63% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	2.63% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	2.36% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	3.56% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$80,000.00	0.71% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$260,100.00	2.31% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.26% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$275,970.16	2.45% 0	·		Ц	\$0.0
OPES ADVISORS, INC	1	\$405,000.00	3.6% 0	\$0.00	NA	0	\$0.0

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00	0.8%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$395,200.00	3.51%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,626,727.09	23.38%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,246,746.06	100%	0	\$0.00		0	\$0.0
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%					
	Unavailable	5	\$682,477.41	16.15%			NA	0	\$0.0
Total		29	\$4,221,120.10	100%	0	\$0.00		0	\$0.0
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$231,112.86	0.46%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$741,200.00	1.47%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$385,600.00	0.77%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$214,400.00	0.43%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%				\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	4	\$1,047,950.00	2.08%	\$0.00	NA	0	\$0.0

MIDWEST						Ц	
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$239,275.47	0.47%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%				\$0.0
JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.43%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$2,676,621.42	5.31%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%				\$0.0
MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	\$0.00	NA	0	\$0.0
	1	\$179,350.00	0.36%	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$338,456.61	0.67%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$177,600.00	0.35%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$182,177.50	0.36%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86% (\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	\$0.00		Ш	\$0.0
	1	\$233,700.00	0.46%	\$0.00	NA	0	\$0.0

	THE NATIONAL B&T OF SYCAMORE							
	UNITED BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$209,000.00	0.41%	0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$822,891.17	1.63%	0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00	1.75%	0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$9,943,931.97	19.69%	_	\$0.00	NA 0	\$0.0
Total		193	\$50,403,855.74	100%	0	\$0.00	0	\$0.0
31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$204,000.00	0.4%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$190,951.57	0.38%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$207,676.37	0.41%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$188,784.53	0.37%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.19%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.0

CORPORATION							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$476,690.00	0.95%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$776,895.97	1.54%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$203,400.00	0.4%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$93,500.00	0.19%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$193,108.00	0.38%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$315,400.00	0.63%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$201,500.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11% (\$0.00	NA	0	\$0.0

CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0 \$0.00) NA	0	\$0.0
CENTREBANK	1	\$95,500.00	0.19%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00					\$0.0
CITIZENS BANK	1	\$98,000.00	0.19%	0 \$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$96,800.00					\$0.0
COBALT MORTGAGE, INC.	2	\$198,900.00	0.39%	0 \$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0 \$0.00) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21%	0 \$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$193,600.00		·		Ц	\$0.0
CORTRUST BANK	2	\$202,250.00	0.4%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21%	0 \$0.00) NA	o	\$0.0
CREDIT UNION WEST	2	\$199,100.00	0.4%	0 \$0.00) NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0
DENMARK STATE BANK	1	\$90,450.00	0.18%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0 \$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0 \$0.00) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0 \$0.00) NA	0	\$0.0
ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0 \$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0 \$0.00) NA	0	\$0.0
	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0

FIRST BANK OF WYOMING			1				I
FIRST CITIZENS BANK NA	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$104,900.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$194,889.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$298,000.00	0.59% 0	\$0.00	NA	0	\$0.0

ANK, J	4	\$384,400.00	0.76%	\$0.00	NA	0	\$0.0
EE FION	2	\$188,300.00	0.37%	\$0.00	NA	0	\$0.0
	1	\$107,969.24	0.21%	\$0.00	NA	0	\$0.0
'Y CREDIT	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$97,306.00	0.19%	\$0.00	NA	0	\$0.0
ELT	1	\$108,000.00			NA	0	\$0.0
KES NION	1	\$109,900.00	0.22%	\$0.00	NA	0	\$0.0
DWEST	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
NEVADA EE	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
RAL NION D/B/A NCIAL	2	\$202,519.22	0.4%	\$0.00	NA	0	\$0.0
N BE INC.	2	\$211,750.00	0.42%	\$0.00	NA	0	\$0.0
L BANK	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
NE CREDIT	4	\$406,812.47	0.81%	\$0.00	NA	0	\$0.0
SAVINGS	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
ΓΥ ES CREDIT	1	\$99,559.07	0.2%	\$0.00	NA	0	\$0.0
ND BANK	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.0
ND CREDIT	1	\$101,050.00	0.2%	\$0.00	NA	0	\$0.0
IATIONAL	1	\$95,250.00	0.19%	\$0.00	NA	0	\$0.0
DERAL	7	\$672,023.86	1.33%	\$0.00	NA	0	\$0.0
ALLEY CREDIT	3	\$257,114.49	0.51%	\$0.00	NA	0	\$0.0
NTRAL NION	3	\$297,890.00	0.59%	\$0.00	NA	0	\$0.0
	ION EE ITION TY CREDIT ELT KES NION DWEST NEVADA EE RAL NION D/B/A NCIAL NE EINC. LBANK NE CREDIT SAVINGS TY ES CREDIT ND BANK ND CREDIT ND BANK ND CREDIT IATIONAL DERAL CALLEY CREDIT NTRAL	A ION A	4 \$384,400.00 1	Savings 1 Savings 1	Sample S	Sample S	Sample S

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0 \$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0 \$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0 \$0.00	NA	0	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	LA SALLE STATE BANK	1	\$101,600.00	0.2%	0 \$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$89,600.00			NA	0	\$0.0
	LEADER BANK, N.A.	1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$98,654.03				L	
	MAGNA BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	MARINE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$94,400.00	0.19%	0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	0 \$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	4	\$371,000.00	0.74%	0 \$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00			ļ		\$0.0
	MIDWESTONE BANK	1	\$97,500.00	0.19%	0 \$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0 \$0.00	NA	0	\$0.0
	MWABANK	1	\$103,800.00	0.21%	0 \$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0 \$0.00	NA	0	\$0.0
	NCB, FSB	1	\$86,308.00	0.17%	0 \$0.00	NA	0	\$0.0
		6	· ·			1		\$0.0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00			\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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NETWORK, INC.								
REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	4	\$374,950.00	0.74%	Λ	\$0.00	NA	Λ	\$0

3	\$276,800.00	0.55%	\$0.00	NA	0	\$0.0
1	\$90,200.00	0.18%	\$0.00	NA	0	\$0.0
1	\$103,550.00	0.21%	\$0.00	NA	0	\$0.0
1	\$91,600.00	0.18%	\$0.00	NA	0	\$0.0
2	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$102,267.70	0.2%	\$0.00	NA	0	\$0.0
1	\$96,800.00	0.19%	\$0.00	NA	0	\$0.0
2	\$191,076.06	0.38%	\$0.00	NA	0	\$0.0
1	\$101,300.00	0.2%	\$0.00	NA	0	\$0.0
1	\$101,944.31	0.2%	\$0.00	NA	0	\$0.0
1	\$109,250.00	0.22%	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$99,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
55	\$5,261,600.12	10.44%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$101,750.00	0.2%	\$0.00	NA	0	\$0.0
1	\$95,600.00	0.19% (\$0.00	NA	0	\$0.0
1	\$94,500.00	0.19% (\$0.00	NA	0	\$0.0
2	\$179,000.00	0.36%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,200.00 1 \$103,550.00 1 \$91,600.00 2 \$185,000.00 1 \$102,267.70 1 \$96,800.00 2 \$191,076.06 1 \$101,300.00 1 \$101,944.31 1 \$109,250.00 1 \$99,500.00 1 \$99,700.00 1 \$99,700.00 1 \$100,000.00 1 \$100,000.00 1 \$85,261,600.12 1 \$85,000.00 1 \$95,600.00	1 \$90,200.00 0.18% 1 \$103,550.00 0.21% 1 \$91,600.00 0.18% 2 \$185,000.00 0.37% 1 \$102,267.70 0.2% 1 \$96,800.00 0.19% 2 \$191,076.06 0.38% 1 \$101,300.00 0.2% 1 \$109,250.00 0.22% 1 \$99,500.00 0.22% 1 \$99,700.00 0.2% 55 \$5,261,600.12 10.44% 1 \$85,000.00 0.17% 1 \$95,600.00 0.19% 1 \$94,500.00 0.19%	1 \$90,200.00 0.18% 0 \$0.00 1 \$103,550.00 0.21% 0 \$0.00 2 \$185,000.00 0.37% 0 \$0.00 1 \$102,267.70 0.2% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 2 \$191,076.06 0.38% 0 \$0.00 1 \$101,300.00 0.2% 0 \$0.00 1 \$101,944.31 0.2% 0 \$0.00 1 \$109,250.00 0.22% 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 1 \$99,700.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 55 \$5,261,600.12 10.44% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$95,600.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00	1 \$90,200.00 0.18% 0 \$0.00 NA 1 \$103,550.00 0.21% 0 \$0.00 NA 2 \$185,000.00 0.37% 0 \$0.00 NA 1 \$916,000.00 0.37% 0 \$0.00 NA 1 \$102,267.70 0.2% 0 \$0.00 NA 1 \$96,800.00 0.19% 0 \$0.00 NA 2 \$191,076.06 0.38% 0 \$0.00 NA 1 \$101,300.00 0.2% 0 \$0.00 NA 1 \$101,944.31 0.2% 0 \$0.00 NA 1 \$109,250.00 0.22% 0 \$0.00 NA 1 \$99,500.00 0.2% 0 \$0.00 NA 1 \$99,700.00 0.2% 0 \$0.00 NA 1 \$99,700.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$101,750.00 0.2% 0 \$0.00 NA 1 \$101,750.00 0.2% 0 \$0.00 NA 1 \$95,600.00 0.19% 0 \$0.00 NA	1 \$90,200.00 0.18% 0 \$0.00 NA 0 1 \$103,550.00 0.21% 0 \$0.00 NA 0 2 \$185,000.00 0.18% 0 \$0.00 NA 0 1 \$91,600.00 0.37% 0 \$0.00 NA 0 1 \$102,267.70 0.2% 0 \$0.00 NA 0 1 \$96,800.00 0.19% 0 \$0.00 NA 0 2 \$191,076.06 0.38% 0 \$0.00 NA 0 1 \$101,300.00 0.2% 0 \$0.00 NA 0 1 \$101,944.31 0.2% 0 \$0.00 NA 0 1 \$109,250.00 0.22% 0 \$0.00 NA 0 1 \$99,500.00 0.2% 0 \$0.00 NA 0 1 \$99,700.00 0.2% 0 \$0.00 NA 0 1 \$99,700.00 0.2% 0 \$0.00 NA 0 55 \$5,261,600.12 10.44% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$95,600.00 0.19% 0 \$0.00 NA 0

	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	\$0.00) NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$180,600.00	0.36%	\$0.00) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	\$0.00) NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	\$0.00) NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	\$0.00) NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48		·		
	Unavailable	113	\$10,900,246.03		\$0.00) NA	0 \$0.0
Total		521	\$50,395,094.53	100%	\$0.00		0 \$0.0
- 1 1 1 = D D D D		-	\$2.52,000,00	2.2467	Φ0.00	NTA.	^
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	\$0.00) NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16% (\$0.00) NA	0 \$0.0
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	\$0.00) NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	\$0.00) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57% (\$0.00) NA	0 \$0.0
	ALLIANCE BANK	1	\$149,057.00	0.2%	\$0.00) NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	\$0.00) NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	\$0.00) NA	0 \$0.0
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	\$0.00) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	\$0.00) NA	\$0.0
	AMERICAN BANK	2	\$240,528.23	0.32%	\$0.00) NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00) NA	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$134,200.00	0.18%	\$0.00) NA	\$0.0

UNION							
AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$1,340,486.80	1.79%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%		NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$396,300.00	0.53%	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$1,141,974.06	1.52%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$145,500.00	0.19% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	1
BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$259,700.00	0.35% 0	\$0.00	NA (0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17% 0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34% 0	\$0.00	NA	
BUSEY BANK	1	\$122,900.00	0.16% 0	\$0.00	NA (0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$148,000.00	0.2% 0	\$0.00	NA (0 \$0.0
CASHCALL, INC.	4	\$498,000.00	0.66% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	2	\$228,600.00	0.3% 0	\$0.00	NA (0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA (0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$126,000.00	0.17% 0	\$0.00	NA (0 \$0.0
- - - - - - - - - - 		\$144,500.00	0.19% 0	\$0.00	NA (

COASTHILLS FEDERAL CREDIT UNION						Ī	
COBALT MORTGAGE, INC.	1	\$145,546.00	0.19% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$370,267.99	0.49% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,000.00	0.33% 0		NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$122,400.00	0.16% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$124,538.88	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$128,705.00	0.17% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56% 0	·		Ц	\$0.0
	1	\$144,500.00	0.19% 0	\$0.00	NA	0	\$0.0

3	\$362,900.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$117,400.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$269,017.51	0.36% 0	\$0.00	NA	0	\$0.0
1	\$127,350.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$262,790.24	0.35% 0	\$0.00	NA	0	\$0.0
2	\$260,863.12	0.35% 0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$266,300.00	0.35% 0	\$0.00	NA	0	\$0.0
2	\$229,920.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$145,010.09	0.19% 0	\$0.00	NA	0	\$0.0
2	\$254,000.00	0.34% 0	\$0.00	NA	0	\$0.0
8	\$975,670.18	1.3% 0	\$0.00	NA	0	\$0.0
5	\$640,094.00	0.85% 0	\$0.00	NA	0	\$0.0
1	\$130,411.22	0.17% 0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	1 1 2 2 2 2 1 1 1 2 2 8 8	1 \$117,400.00 1 \$140,000.00 2 \$269,017.51 1 \$127,350.00 1 \$126,000.00 1 \$117,600.00 2 \$262,790.24 2 \$260,863.12 1 \$115,000.00 2 \$229,920.00 2 \$229,920.00 1 \$140,000.00 1 \$145,010.09 2 \$254,000.00 8 \$975,670.18 5 \$640,094.00 1 \$130,411.22	1 \$117,400.00 0.16% 0 1 \$140,000.00 0.19% 0 2 \$269,017.51 0.36% 0 1 \$127,350.00 0.17% 0 1 \$126,000.00 0.17% 0 1 \$117,600.00 0.16% 0 2 \$262,790.24 0.35% 0 2 \$260,863.12 0.35% 0 2 \$266,300.00 0.15% 0 2 \$229,920.00 0.31% 0 2 \$229,920.00 0.31% 0 1 \$140,000.00 0.19% 0 2 \$254,000.00 0.34% 0 8 \$975,670.18 1.3% 0 5 \$640,094.00 0.85% 0 1 \$130,411.22 0.17% 0	1 \$117,400.00 0.16% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 2 \$269,017.51 0.36% 0 \$0.00 1 \$127,350.00 0.17% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$117,600.00 0.16% 0 \$0.00 2 \$262,790.24 0.35% 0 \$0.00 2 \$260,863.12 0.35% 0 \$0.00 2 \$266,300.00 0.15% 0 \$0.00 2 \$229,920.00 0.31% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 2 \$229,920.00 0.31% 0 \$0.00 1 \$145,010.09 0.19% 0 \$0.00 2 \$254,000.00 0.34% 0 \$0.00 8 \$975,670.18 1.3% 0 \$0.00 5 \$640,094.00 0.85% 0 \$0.00 1 \$130,411.22 0.17% 0 \$0.00	1 \$117,400.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 2 \$269,017.51 0.36% 0 \$0.00 NA 1 \$127,350.00 0.17% 0 \$0.00 NA 1 \$126,000.00 0.17% 0 \$0.00 NA 1 \$117,600.00 0.16% 0 \$0.00 NA 2 \$262,790.24 0.35% 0 \$0.00 NA 2 \$260,863.12 0.35% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 2 \$266,300.00 0.35% 0 \$0.00 NA 2 \$229,920.00 0.31% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$145,010.09 0.19% 0 \$0.00 NA 2 \$254,000.00 0.34% 0 \$0.00 NA 3 \$975,670.18 1.3% 0 \$0.00 NA 4 \$130,411.22 0.17% 0 \$0.00 NA	1 \$117,400.00 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 2 \$269,017.51 0.36% 0 \$0.00 NA 0 1 \$127,350.00 0.17% 0 \$0.00 NA 0 1 \$126,000.00 0.17% 0 \$0.00 NA 0 1 \$117,600.00 0.16% 0 \$0.00 NA 0 2 \$262,790.24 0.35% 0 \$0.00 NA 0 2 \$260,863.12 0.35% 0 \$0.00 NA 0 2 \$260,863.12 0.35% 0 \$0.00 NA 0 2 \$266,300.00 0.15% 0 \$0.00 NA 0 2 \$229,920.00 0.35% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$145,010.09 0.19% 0 \$0.00 NA 0 2 \$254,000.00 0.34% 0 \$0.00 NA 0 8 \$975,670.18 1.3% 0 \$0.00 NA 0 1 \$130,411.22 0.17% 0 \$0.00 NA 0

BANK OF SUFFIELD THE							
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$273,352.78	0.36% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$147,341.39	0.2% 0	\$0.00	NA		\$0.0
FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$119,800.00	0.16% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$257,115.22	0.34% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$111,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,200.00	0.35% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$522,809.63	0.7% 0	\$0.00	NA		\$0.0
HEARTLAND BANK	1	\$145,500.00	0.19% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$257,815.36	0.34% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$137,106.95	0.18% 0	\$0.00	NA	0	\$0.0

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HOME FEDERAL BANK	2	\$289,000.00	0.39% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$135,100.00	0.18% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48% 0	\$0.00	NA	O	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.2%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$139,400.00	0.19% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$131,800.00	0.18% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$260,322.37	0.35% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0

MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$131,500.00	0.18%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$138,323.00	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$255,629.08	0.34%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$117,500.00	0.16%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$117,440.00	0.16%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,055.00	0.9%	\$0.00	NA	0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17% (\$0.00	NA	\$0.0
OAK BANK	1	\$148,900.00	0.2%	\$0.00	NAC	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00				
OLD FORT BANKING COMPANY	1	\$143,000.00	0.19% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00		·	NA 0	\$0.0
OPES ADVISORS, INC	1	\$130,000.00	0.17% (\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	\$0.00	NAO	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$286,300.00	0.38%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$235,500.00	0.31%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$254,200.00	0.34%	\$0.00	NA 0	\$0.0
	1	\$138,000.00	0.18%	\$0.00	NA 0	\$0.0

ROBINS FEDERAL CREDIT UNION							
ROUNDBANK	1	\$141,400.00	0.19% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54% 0	\$0.00			\$0.0
ROYAL CREDIT UNION	7	\$870,635.87	1.16% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18% 0	\$0.00			\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,700.00	0.35% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$109,515.36	0.15% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$131,200.00	0.17% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$109,515.23	0.15% 0	\$0.00			\$0.0
STILLWATER NATIONAL BANK &	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SPACE COAST CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER	CREDIT UNION ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SPACE COAST CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK STILLWATER 1	CREDIT UNION ROUNDBANK 1 \$141,400.00	CREDIT UNION ROUNDBANK 1 \$141,400.00 0.19% 0	CREDIT UNION	CREDIT UNION ROUNDBANK 1 \$141,400.00 0.19% 0 \$0.00 NA ROUNDPOINT	CREDIT UNION

TRUST COMPANY							
STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,937.69	0.16% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$517,800.00	0.69% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$125,500.00	0.17% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,200.00	0.17% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,150.00	0.2% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$410,000.00	0.55% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$260,550.00	0.35% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	50	\$6,392,436.49	8.52% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$377,450.00	0.5% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$257,758.00	0.34% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$135,500.00	0.18% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$140,150.00	0.19%	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$15,808,747.11	21% 0	\$0.00	NA 0	\$0.0
Total		586	\$75,056,150.67	100% 0	\$0.00	0	\$0.0
31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$459,348.57	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST	3	\$475,300.00	0.63% 0	\$0.00	NA 0	\$0.0

MORTGAGE CORP.						
AMERIFIRST						
FINANCIAL	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CORPORATION						
ANCHORBANK FSB	5	\$819,400.00	1.09% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK,	12	\$1,956,817.01	2.6% 0	\$0.00	NA 0	\$0.0
NA		# - , ,		T 7	*	T - ·
ASTORIA FEDERAL		φ1.61.172.01	0.210(0	#0.00	37.4	ΦΩ.
SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL						
GROUP INC.	1	\$150,500.00	0.2% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH						
BANK	2	\$316,125.00	0.42% 0	\$0.00	NA 0	\$0.0
BANK FIRST	1	\$150,000,00	0.2107.0	#0.00	37.4.0	Φ0.0
NATIONAL	1	\$158,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$305,616.48	0.41% 0	\$0.00	NA 0	\$0.0
BANK OF	2	\$305,896.21	0.41% 0	\$0.00	NA 0	\$0.0
SPRINGFIELD		\$303,690.21	0.41%0	\$0.00	NAU	30. C
BAXTER CREDIT	1	\$170,751.92	0.23% 0	\$0.00	NA 0	\$0.0
UNION	1	Ψ170,731.72	0.23 /0 0	Ψ0.00	11710	Ψ0.0
BAY FEDERAL	1	\$160,200.00	0.21% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		+		7 3 7 3		
BENEFICIAL SAVINGS	1	¢1.60.000.00	0.2107.0	ΦΩ ΩΩ	NIAO	¢0.0
MUTUAL SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL						
CREDIT UNION	4	\$638,000.00	0.85% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$152,319.14	0.2% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE	1	Ψ132,317.14	0.2700	ψ0.00	11/10	ΨΟι
CENTS SAVINGS	4	\$645,000.00	0.86% 0	\$0.00	NA 0	\$0.0
BANK		, , , , , , , , , , , , , , , , , , , ,		,		,
CARROLLTON BANK	3	\$481,900.00	0.64% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	7	\$1,120,500.00	1.49% 0	\$0.00	NA 0	\$0.0
CENTENNIAL	1	\$158,800.00	0.21% 0	\$0.00	NA 0	\$0.0
LENDING, LLC	1	\$130,000.00	0.21700	φυ.υυ	INAU	J.U¢
CENTRAL BANK	1	\$172,800.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL						
MINNESOTA CREDIT	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.0
UNION						
CENTRAL	4	¢640,629,25	0.060	¢0.00	NAO	ቀ ለ ለ
MORTGAGE COMPANY	4	\$649,638.35	0.86% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK						
MORTGAGE	3	\$499,000.00	0.66% 0	\$0.00	NA 0	\$0.0
COMPANY		Ψ122,000.00	0.00 /0 0	Ψ0.00	11110	Ψ0.0
CITIZENS FIRST	1	\$168,896.00	0.22% 0	\$0.00	NA 0	\$0.0
WHOLESALE	- 1	+ 5,00 0.00		÷ 3.00		40.0

MORTGAGE						Ш	
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$174,000.00	0.23%	·		Ш	\$0.0
CORTRUST BANK	3	\$493,825.00	0.66%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$169,000.00	0.22%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$168,500.00	0.22%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	\$0.00	NA	0	\$0.0

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1	\$154,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$164,895.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$170,000.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$154,696.00	0.21%	0 \$0.00	NA	0	\$0.0
5	\$768,022.19	1.02%	0 \$0.00	NA	0	\$0.0
3	\$504,275.00	0.67%	0 \$0.00	NA	0	\$0.0
3	\$489,200.00	0.65%	0 \$0.00	NA	0	\$0.0
1	\$151,600.00	0.2%	0 \$0.00	NA	0	\$0.0
2	\$307,875.00	0.41%	\$0.00	NA	0	\$0.0
2	\$318,000.00	0.42%	0 \$0.00	NA	0	\$0.0
1	\$168,448.55	0.22%	0 \$0.00	NA	0	\$0.0
3	\$481,915.97	0.64%	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$149,743.97	0.2%	0 \$0.00	NA	0	\$0.0
4	\$610,400.00	0.81%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.0
2	\$313,500.00	0.42%	0 \$0.00	NA	0	\$0.0
2	\$331,040.77	0.44%	0 \$0.00	NA	0	\$0.0
1	\$167,184.00	0.22%	0 \$0.00	NA	0	\$0.0
2	\$318,815.69	0.42%	\$0.00	NA	0	\$0.0
2	\$341,852.93	0.46%	\$0.00	NA	0	\$0.0
	3 3 1 2 2 1 3 1 1 2 2 1 2 1 2	1 \$164,895.00 1 \$170,000.00 1 \$154,696.00 5 \$768,022.19 3 \$504,275.00 3 \$489,200.00 1 \$151,600.00 2 \$318,000.00 1 \$168,448.55 3 \$481,915.97 1 \$160,000.00 1 \$149,743.97 4 \$610,400.00 1 \$150,000.00 2 \$331,040.77 1 \$167,184.00 2 \$318,815.69	1 \$164,895.00 0.22% 1 \$170,000.00 0.23% 1 \$154,696.00 0.21% 5 \$768,022.19 1.02% 3 \$504,275.00 0.67% 3 \$489,200.00 0.65% 1 \$151,600.00 0.2% 2 \$307,875.00 0.41% 2 \$318,000.00 0.42% 3 \$481,915.97 0.64% 1 \$160,000.00 0.21% 1 \$149,743.97 0.2% 4 \$610,400.00 0.81% 1 \$150,000.00 0.2% 2 \$3313,500.00 0.42% 2 \$318,815.69 0.42%	1 \$164,895.00 0.22% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$154,696.00 0.21% 0 \$0.00 5 \$768,022.19 1.02% 0 \$0.00 3 \$504,275.00 0.67% 0 \$0.00 3 \$489,200.00 0.65% 0 \$0.00 1 \$151,600.00 0.2% 0 \$0.00 2 \$307,875.00 0.41% 0 \$0.00 2 \$318,000.00 0.42% 0 \$0.00 3 \$481,915.97 0.64% 0 \$0.00 3 \$481,915.97 0.64% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 2 \$313,500.00 0.2% 0 \$0.00 4 \$610,400.00 0.81% 0 \$0.00 2 \$331,040.77 0.44% 0 \$0.00 2 \$331,040.77 0.44% 0 \$0.00 2 \$318,815.69 0.42% 0 \$0.00 2 \$318,815.69 0.42% 0 \$0.00	1 \$164,895.00 0.22% 0 \$0.00 NA 1 \$170,000.00 0.23% 0 \$0.00 NA 1 \$154,696.00 0.21% 0 \$0.00 NA 5 \$768,022.19 1.02% 0 \$0.00 NA 3 \$504,275.00 0.67% 0 \$0.00 NA 1 \$151,600.00 0.2% 0 \$0.00 NA 2 \$307,875.00 0.41% 0 \$0.00 NA 2 \$318,000.00 0.42% 0 \$0.00 NA 3 \$481,915.97 0.64% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$149,743.97 0.2% 0 \$0.00 NA 4 \$610,400.00 0.81% 0 \$0.00 NA 2 \$3313,500.00 0.42% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 2 \$3313,500.00 0.42% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 2 \$3313,500.00 0.42% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 2 \$331,040.77 0.44% 0 \$0.00 NA 1 \$167,184.00 0.22% 0 \$0.00 NA	1 \$164,895.00 0.22% 0 \$0.00 NA 0 1 \$170,000.00 0.23% 0 \$0.00 NA 0 1 \$154,696.00 0.21% 0 \$0.00 NA 0 5 \$768,022.19 1.02% 0 \$0.00 NA 0 3 \$504,275.00 0.67% 0 \$0.00 NA 0 1 \$151,600.00 0.2% 0 \$0.00 NA 0 2 \$307,875.00 0.41% 0 \$0.00 NA 0 1 \$168,448.55 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$149,743.97 0.64% 0 \$0.00 NA 0 1 \$149,743.97 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.81% 0 \$0.00 NA 0 2 \$313,500.00 0.42% 0 \$0.00 NA 0 2 \$331,040.77 0.44% 0 \$0.00 NA 0 1 \$167,184.00 0.22% 0 \$0.00 NA 0 2 \$318,815.69 0.42% 0 \$0.00 NA 0

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GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$162,490.77	0.22%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	4	\$617,511.59	0.82%			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$316,650.00	0.42%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	\$0.00	NA	0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$164,000.00	0.22%	\$0.00	NA	0 \$0.0
 HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$158,950.00	0.21%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%			
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	\$0.00	NA	0 \$0.0
 IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$312,000.00	0.42%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$163,700.00	0.22%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%		NA	0 \$0.0
LIFESTORE BANK	1	\$168,455.27	0.22%	\$0.00	NA	0 \$0.0
	1	\$174,000.00	0.23%	\$0.00	NA	0 \$0.0

LOS ANGELES FIREMENS CREDIT UNION							
MACKINAC SAVINGS BANK	1	\$165,500.00	0.22% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	_1	\$154,800.00	0.21% 0	1		H	\$0.0
MAINSTREET CREDIT UNION	1	\$170,000.00				П	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$158,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$326,550.00	0.43% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$637,000.00	0.85% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$169,200.00	0.23% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41% 0	\$0.00	NA	0	\$0.0
	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.0

NOTRE DAME FEDERAL CREDIT UNION							
NUMARK CREDIT UNION	1	\$159,500.00	0.21% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23% 0		NA		\$0.0
OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$164,500.00	0.22% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$153,605.10	0.2% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$322,500.00	0.43% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$174,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$156,500.00	0.21% 0	\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	2	\$330,000.00	0.44%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.44%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.2%	0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$638,600.00	0.85%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	·		0	\$0.0
SUTTON BANK	2	\$316,982.74	0.42%				\$0.0
SWBC MORTGAGE	3	\$474,165.00	0.63%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%				\$0.0
THE PARK BANK	2	\$324,000.00	0.43%				\$0.
TRUMARK FINANCIAL CREDIT	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0

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UNION				<u> </u>		Ц	
UMPQUA BANK	3	\$498,230.00	0.66%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	33	\$5,336,372.42	7.1%	\$0.00	NA	O	\$0.0
UNITED BANK & TRUST	4	\$622,000.00	0.83%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,700.00	0.23%	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,132,200.00	1.51%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$318,425.00	0.42%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$151,635.00	0.2%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$472,270.25	0.63%				\$0.0
WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$15,972,772.45	21.31% 0	\$0.00	NA 0	\$0.0
Total		468	\$75,128,099.74	100% 0	\$0.00	0	\$0.0
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$161,284.48	0.32% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$130,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$195,795.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$97,170.08	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$333,504.14	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,650.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$436,520.00	0.86% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$29,450.00	0.06% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL	1	\$72,500.00	0.14% 0	\$0.00	NA 0	\$0.0

SERVICES, LLC						Ц	
ASSOCIATED BANK, NA	16	\$1,040,349.92	2.04%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,800.00	0.13%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,570.64	0.12%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$461,314.62	0.91%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$83,850.00	0.16%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$237,586.40	0.47%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$88,281.91	0.17%				\$0.0
BANKFINANCIAL FSB	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANKIOWA	2	\$112,100.00	0.22%	0 \$0.00	NA	0	\$0.0
BANKWEST	1	\$65,600.00	0.13%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$172,500.00	0.34%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$57,348.75	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$289,200.00	0.57%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	2	\$151,488.90	0.3%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,637.52	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$197,550.00	0.39%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32%		NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$128,500.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$135,500.00	0.27%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	5	\$300,857.92	0.59%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	13	\$834,200.36	1.64%	\$0.00	NA	0	\$0.0

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COMPANY								
CENTRUE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00			\$0.
CITIZENS BANK	2	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3%	0	\$0.00	NA	О	\$0.0
COBALT MORTGAGE, INC.	2	\$113,841.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21%	0	\$0.00	NA	o	\$0.0
COMMUNITY STATE BANK	1	\$82,748.76	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$127,200.00	0.25%	0	\$0.00	NA	O	\$0.0
COMMUNITYONE BANK, N.A.	1	\$45,550.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$68,737.68	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0

DENMARK STA BANK	ATE 1	\$73,500.00	0.14%	\$0.00	NA	0 \$0.0
DESERT SCHOO FEDERAL CREI UNION		\$34,847.34	0.07%	\$0.00	NA	0 \$0.0
DHCU COMMU CREDIT UNION		\$693,100.00	1.36%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$52,761.79	0.1%	\$0.00	NA	0 \$0.0
DUBUQUE BAN AND TRUST COMPANY	JK 3	\$191,800.00	0.38%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	\$0.00	NA	0 \$0.0
DURANT BANK TRUST COMPA	1 4	\$245,931.03	0.48%	\$0.00	NA	0 \$0.0
EASTWOOD BA	NK 1	\$73,000.00	0.14%	\$0.00	NA	0 \$0.0
EMPOWER FED CREDIT UNION	1 6	\$340,325.00	0.67%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	. 1	\$14,893.35	0.03%	\$0.00	NA	0 \$0.0
EVOLVE BANK TRUST	1 &	\$84,097.80	0.17%	\$0.00	NA	0 \$0.0
EXCEL MORTG SERVICING, IN DBA IMPAC MORTGAGE		\$83,000.00	0.16%	\$0.00	NA	0 \$0.0
FARMERS BAN CAPITAL TRUS		\$82,550.00	0.16%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST BANK OI CLEWISTON	F 1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST CENTUR BANK	Y 2	\$124,362.01	0.24%	\$0.00	NA	0 \$0.0
FIRST CENTUR BANK, INC.	Y 1	\$66,300.00	0.13%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	S 3	\$190,000.00	0.37%	\$0.00	NA	0 \$0.0
FIRST COMMU CREDIT UNION	1 7	\$154,800.00	0.3%	\$0.00	NA	0 \$0.0
FIRST COMMUNICE CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	ABN 3	\$206,532.29	0.41%	\$0.00	NA	0 \$0.0

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FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$119,292.17	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$256,700.00	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$503,100.00	0.99%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$268,097.90	0.53%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$59,000.00	0.12%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$82,630.64	0.16%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
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FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$375,979.00	0.74% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77% 0	\$0.00	NA	0	\$0.0
GECU	4	\$228,969.47	0.45% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$139,125.00	0.27% 0	\$0.00	NA		\$0.0
GMFS, LLC	2	\$156,300.00	0.31% 0	\$0.00	NA		\$0.0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$387,116.37	0.76% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$152,675.15	0.3% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$287,293.14	0.56% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$69,688.50	0.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$219,685.38	0.43% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$142,400.00	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK							
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IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$176,350.00	0.35% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$75,393.96	0.15% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$45,000.00	0.09% 0			m	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13% 0				\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	\$0.00	NA	0	\$0.0

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MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0 \$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$200,849.00	0.39%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$39,200.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$45,500.00	0.09%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	0 \$0.00	NA	0	\$0.0
NCB, FSB	2	\$142,500.00	0.28%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$144,800.00	0.28%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	0 \$0.00	NA	0	\$0.0
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NORTHWES' MORTGAGE COMPANY		7	\$427,752.22	0.84%	0	\$0.00	NA	0	\$0.0
NOTRE DAM FEDERAL CI UNION		2	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMERICA UNION	CREDIT	2	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.0
OHIO UNIVE CREDIT UNI		1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL E AND TRUST	BANK	2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.0
ORNL FEDE CREDIT UNI		2	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CI UNION	REDIT	9	\$573,299.66	1.13%	0	\$0.00	NA	0	\$0.0
PEOPLES BA	NK	2	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORH BANK	HOOD	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE C MORTGAGE CORPORATI	,	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PIONEER CR UNION	REDIT	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE	, INC.	7	\$489,209.31	0.96%	0	\$0.00	NA	0	\$0.0
PORT WASH STATE BAN		3	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.0
PRAIRIE STA BANK & TRI		5	\$259,800.00	0.51%	0	\$0.00	NA	0	\$0.0
PREMIER B <i>A</i> JACKSONVI		1	\$83,511.02	0.16%	0	\$0.00	NA	0	\$0.0
PROFESSION FEDERAL CI UNION		5	\$317,960.00	0.62%	0	\$0.00	NA	0	\$0.0
PROVIDENC	E BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTAT MORTGAGE NETWORK I		2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REDSTONE I CREDIT UNI	·	7	\$468,900.39	0.92%	0	\$0.00	NA	0	\$0.0
RENASANT	BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVER VALI BANK	LEY	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FED CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	10	\$643,142.13	1.26% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$84,861.00	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49% 0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,400.00	0.15% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$112,715.76	0.22% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$61,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$159,400.00	0.31% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$68,500.00	0.13% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$69,343.60	0.14% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$62,500.00	0.12% 0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.13%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$303,929.60	0.6%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$74,480.00	0.15%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$243,905.75	0.48%	0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$152,320.00	0.3%	0 \$0.00	NA NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$64,700.00	0.13%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16%	0 \$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22%	0 \$0.00) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	0 \$0.00) NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	\$0.00) NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$43,846.82	0.09%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$150,100.00	0.29% (\$0.00) NA	0	\$0.0
	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK			ļ					
	UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0.0
L	UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00		Ц		NA	0	
	UNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	70	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$81,000.00		ш			┸	
<u> </u>	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	<u>،</u> 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	0	\$0.00	NA	, 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$10,916,485.08	21.36%	0	\$0.00	NA	0	\$0.0
Total		798	\$50,947,015.28	100%	0	\$0.00	-	0	\$0.0
31417DBJ1	1ST SECURITY BANK OF WASHINGTON	1	\$503,770.66	0.33%	0	\$0.00	NA	0	\$0.0

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3RD FED BANK	1	\$175,000.00	0.12% 0	\$0.00	NA (\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,000.00	0.14% 0	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47% 0	\$0.00	NA	\$0.0
ALLSOUTH FEDER CREDIT UNION	AAL 1	\$207,000.00	0.14% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	2	\$434,900.00	0.29% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA	\$0.0
AMEGY MORTGAG	GE 2	\$457,440.57	0.3% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2					
AMERICAN EAGLE FEDERAL CREDIT UNION	E 1	\$262,000.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,000.00	0.51% 0	\$0.00	NA	\$0.0
AMERICAN PACIF MORTGAGE CORPORATION	IC 1	\$285,000.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 4	\$1,204,300.00	0.8%	\$0.00	NA	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$891,900.00	0.59% 0	\$0.00	NA	\$0.0
ANCHORBANK FS		\$1,589,331.93	1.05% 0	\$0.00	NA (\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00				
ASSOCIATED BAN NA	K, 7	\$1,852,148.87	1.23% 0	\$0.00	NA	\$0.0
ASTORIA FEDERA SAVINGS AND LOA ASSOCIATION		\$1,338,500.00	0.89% 0	\$0.00	NA	\$0.0
AURORA FINANCI GROUP INC.	AL 2	\$488,000.00	0.32% 0	\$0.00	NA	\$0.0

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BANCORPSOUTH BANK	3	\$730,980.00	0.48%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$669,067.17	0.44%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,004,122.77	0.66%	1		$\boldsymbol{\vdash}$	\$0.0
BANK OF THE CASCADES	1	\$322,000.00	0.21%				\$0.0
BANKIOWA	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$363,000.00	0.24%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$547,000.00	0.36%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$175,800.00	0.12%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$245,500.00	0.16%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$443,000.00	0.29%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$772,000.00	0.51%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	\$0.00			\$0.0
CARROLLTON BANK	2	\$439,800.00	0.29%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$11,761,092.31	7.78%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14%		NA	0	\$0.0
CHERRY CREEK MORTGAGE	4	\$1,495,800.00	0.99%	\$0.00	NA	0	\$0.0
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COMPANY						Ш	
CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$839,000.00	0.55% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$955,800.00	0.63% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$182,250.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$367,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$198,400.00	0.13% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,100.00	0.5% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$405,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$190,135.00	0.13% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$415,600.00	0.27% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0

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MORTGAGE						Ш	
F & A FEDERAL CREDIT UNION	1	\$219,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$403,755.01	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$722,500.00	0.48% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$227,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,200.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$188,080.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$803,964.63	0.53% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$907,000.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15% 0	\$0.00	NA (\$0.0
FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17% 0	\$0.00	NA (\$0.0
FIRST PLACE BANK	6	\$1,527,478.98	1.01% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 1	\$279,997.00	0.19% 0	\$0.00	NA (\$0.0
FIRST UNITED BAN & TRUST	K 1	\$347,300.00	0.23% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA (\$0.0
FIRSTRUST SAVINO BANK	3	\$599,000.00	0.4%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$207,500.00	0.14% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45% 0	\$0.00	NA (\$0.0
GREAT WESTERN BANK	3	\$734,250.00	0.49% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$491,432.48	0.33% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39% 0	\$0.00	NA	\$0.0
HARBORONE CRED UNION	oIT 3	\$731,883.04	0.48%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	T 1	\$193,000.00	0.13% 0	\$0.00	NA(\$0.0
HEARTLAND BANK	2	\$451,850.00	0.3% 0	\$0.00	NA (\$0.0
HOLYOKE CREDIT UNION	1	\$231,300.00	0.15% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$398,500.00	0.26% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	F 1	\$181,594.61	0.12% 0	\$0.00	NA(\$0.0
HOME STATE BANK	1	\$366,700.00	0.24% 0	\$0.00	NA (\$0.0

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1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$542,200.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.0
_1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1							
2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,693,300.00	1.12%	0	\$0.00	NA	0	\$0.0
3	\$1,123,000.00	0.74%	0	\$0.00	NA	0	\$0.0
1	•		0	\$0.00	NA	0	\$0.0
4	\$1,435,550.00	0.95%	0	\$0.00	NA	0	\$0.0
4			0	\$0.00	NA	0	\$0.0
1	\$219,040.38	0.14%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$615,500.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$499,716.32	0.33%	0	\$0.00	NA	0	\$0.0
4	\$1,411,950.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 2 2 2 2	1 \$272,000.00 2 \$542,200.00 1 \$178,500.00 1 \$230,000.00 1 \$183,300.00 2 \$428,700.00 1 \$244,000.00 5 \$1,693,300.00 1 \$200,000.00 4 \$1,435,550.00 4 \$1,037,000.00 1 \$219,040.38 1 \$240,000.00 1 \$195,500.00 2 \$615,500.00 2 \$499,716.32 4 \$1,411,950.00	1 \$272,000.00 0.18% 2 \$542,200.00 0.36% 1 \$178,500.00 0.12% 1 \$230,000.00 0.15% 1 \$183,300.00 0.12% 2 \$428,700.00 0.28% 1 \$244,000.00 0.16% 5 \$1,693,300.00 1.12% 3 \$1,123,000.00 0.74% 1 \$200,000.00 0.13% 4 \$1,435,550.00 0.95% 4 \$1,037,000.00 0.69% 1 \$219,040.38 0.14% 1 \$240,000.00 0.16% 1 \$195,500.00 0.13% 1 \$260,000.00 0.13% 2 \$615,500.00 0.13% 4 \$1,411,950.00 0.33% 4 \$1,411,950.00 0.93%	1 \$272,000.00 0.18% 0 2 \$542,200.00 0.36% 0 1 \$178,500.00 0.12% 0 1 \$230,000.00 0.15% 0 1 \$183,300.00 0.12% 0 2 \$428,700.00 0.28% 0 1 \$244,000.00 0.16% 0 5 \$1,693,300.00 1.12% 0 3 \$1,123,000.00 0.74% 0 1 \$200,000.00 0.13% 0 4 \$1,435,550.00 0.95% 0 4 \$1,037,000.00 0.69% 0 1 \$219,040.38 0.14% 0 1 \$240,000.00 0.16% 0 1 \$195,500.00 0.13% 0 1 \$260,000.00 0.13% 0 2 \$615,500.00 0.41% 0 2 \$499,716.32 0.33% 0 4 \$1,411,950.00 0.93% 0	1 \$272,000.00 0.18% 0 \$0.00 2 \$542,200.00 0.36% 0 \$0.00 1 \$178,500.00 0.12% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$183,300.00 0.12% 0 \$0.00 2 \$428,700.00 0.28% 0 \$0.00 1 \$244,000.00 0.16% 0 \$0.00 5 \$1,693,300.00 1.12% 0 \$0.00 3 \$1,123,000.00 0.74% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 4 \$1,435,550.00 0.95% 0 \$0.00 4 \$1,037,000.00 0.69% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 2 \$615,500.00 0.17% 0 \$0.00 2 \$499,716.32 0.33% 0 \$0.00 4 \$1,411,950.00 0.93% 0 \$0.00	1 \$272,000.00 0.18% 0 \$0.00 NA 2 \$542,200.00 0.36% 0 \$0.00 NA 1 \$178,500.00 0.12% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$183,300.00 0.12% 0 \$0.00 NA 2 \$428,700.00 0.28% 0 \$0.00 NA 1 \$244,000.00 0.16% 0 \$0.00 NA 5 \$1,693,300.00 1.12% 0 \$0.00 NA 3 \$1,123,000.00 0.74% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 4 \$1,435,550.00 0.95% 0 \$0.00 NA 1 \$219,040.38 0.14% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 2 \$451,500.00 0.69% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA 1 \$195,500.00 0.13% 0 \$0.00 NA	1 \$272,000.00 0.18% 0 \$0.00 NA 0 2 \$542,200.00 0.36% 0 \$0.00 NA 0 1 \$178,500.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$183,300.00 0.12% 0 \$0.00 NA 0 2 \$428,700.00 0.28% 0 \$0.00 NA 0 1 \$244,000.00 0.16% 0 \$0.00 NA 0 5 \$1,693,300.00 1.12% 0 \$0.00 NA 0 3 \$1,123,000.00 0.74% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 4 \$1,435,550.00 0.95% 0 \$0.00 NA 0 1 \$219,040.38 0.14% 0 \$0.00 NA 0 1 \$244,000.00 0.16% 0 \$0.00 NA 0 2 \$450,000.00 0.13% 0 \$0.00 NA 0 1 \$219,040.38 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0 2 \$451,5500.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56%	\$0.00	NA	0	\$0.0
 MIDWESTONE BANK	2	\$570,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26% 0				\$0.0
MLD MORTGAGE, INC.	1	\$416,000.00	0.28%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,144.34	0.27% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$236,250.00	0.16% 0	\$0.00	NA	0	\$0.0
 OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$626,000.00	0.41% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,168,000.00	0.77% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16% 0	\$0.00	NA	0	\$0.0
 ORRSTOWN BANK	1	\$217,600.00	0.14% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$397,430.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61% 0	\$0.00	NA	0	\$0.0
	1	\$191,300.00	0.13% 0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE							
POPULAR MORTGAGE, INC.	3	\$616,801.29	0.41%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$182,850.00	0.12%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$566,690.00	0.37% (0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,192,100.00	1.45% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2% (0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$791,282.00	0.52%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$189,162.89	0.13% (0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%				\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.13% (Ц	\$0.0
SEAMEN'S BANK	1	\$225,000.00	0.15% (0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$181,600.00	0.12%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13% (\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21%		NA	0	\$0.0
	1	\$195,118.90	0.13%	\$0.00	NA	0	\$0.0

1	\$202,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$611,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$620,000.00	0.41%	\$0.00	NA	0	\$0.0
2	\$413,920.00	0.27%	\$0.00	NA	0	\$0.0
1	\$208,760.00	0.14%	\$0.00	NA	0	\$0.0
1	\$177,199.97		·	NA	0	\$0.0
2	\$493,700.00	0.33%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$406,200.00	0.27%	\$0.00	NA	O	\$0.0
1	\$238,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$330,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$200,700.00	0.13%	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$277,419.29	0.18%	\$0.00	NA	0	\$0.0
3	\$964,000.00	0.64%	\$0.00	NA	0	\$0.0
20	\$4,656,590.18	3.08%	\$0.00	NA	0	\$0.0
4	\$1,359,000.00	0.9%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$189,138.28	0.13%	\$0.00	NA	0	\$0.0
3	\$730,733.33	0.48%	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$346,482.04	0.23%	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$611,000.00 2 \$620,000.00 1 \$208,760.00 1 \$177,199.97 2 \$493,700.00 1 \$250,000.00 1 \$238,500.00 1 \$238,500.00 1 \$200,700.00 1 \$201,000.00 1 \$277,419.29 3 \$964,000.00 20 \$4,656,590.18 4 \$1,359,000.00 1 \$216,000.00 1 \$189,138.28 3 \$730,733.33 1 \$260,000.00	2 \$611,000.00 0.4% 0 2 \$620,000.00 0.41% 0 2 \$413,920.00 0.27% 0 1 \$208,760.00 0.14% 0 1 \$177,199.97 0.12% 0 2 \$493,700.00 0.33% 0 1 \$250,000.00 0.17% 0 1 \$406,200.00 0.27% 0 1 \$238,500.00 0.16% 0 1 \$238,500.00 0.16% 0 1 \$200,700.00 0.13% 0 1 \$201,000.00 0.13% 0 1 \$277,419.29 0.18% 0 3 \$964,000.00 0.64% 0 20 \$4,656,590.18 3.08% 0 4 \$1,359,000.00 0.9% 0 1 \$216,000.00 0.14% 0 1 \$189,138.28 0.13% 0 3 \$730,733.33 0.48% 0 1 \$260,000.00 0.17% 0	2 \$611,000.00 0.4% 0 \$0.00 2 \$620,000.00 0.41% 0 \$0.00 2 \$413,920.00 0.27% 0 \$0.00 1 \$208,760.00 0.14% 0 \$0.00 1 \$177,199.97 0.12% 0 \$0.00 2 \$493,700.00 0.33% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$406,200.00 0.27% 0 \$0.00 1 \$238,500.00 0.16% 0 \$0.00 1 \$238,500.00 0.16% 0 \$0.00 1 \$230,700.00 0.13% 0 \$0.00 1 \$201,000.00 0.13% 0 \$0.00 1 \$277,419.29 0.18% 0 \$0.00 20 \$4,656,590.18 3.08% 0 \$0.00 4 \$1,359,000.00 0.9% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$2260,000.00 0.14% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00	2 \$611,000.00 0.4% 0 \$0.00 NA 2 \$620,000.00 0.41% 0 \$0.00 NA 2 \$413,920.00 0.27% 0 \$0.00 NA 1 \$208,760.00 0.14% 0 \$0.00 NA 1 \$177,199.97 0.12% 0 \$0.00 NA 2 \$493,700.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$406,200.00 0.27% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$200,700.00 0.13% 0 \$0.00 NA 1 \$201,000.00 0.13% 0 \$0.00 NA 1 \$277,419.29 0.18% 0 \$0.00 NA 2 \$4,656,590.18 3.08% 0 \$0.00 NA 4 \$1,359,000.00 0.9% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA	2 \$611,000.00 0.4% 0 \$0.00 NA 0 2 \$620,000.00 0.41% 0 \$0.00 NA 0 2 \$413,920.00 0.27% 0 \$0.00 NA 0 1 \$208,760.00 0.14% 0 \$0.00 NA 0 1 \$177,199.97 0.12% 0 \$0.00 NA 0 2 \$493,700.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$406,200.00 0.27% 0 \$0.00 NA 0 1 \$238,500.00 0.16% 0 \$0.00 NA 0 1 \$238,500.00 0.16% 0 \$0.00 NA 0 1 \$200,700.00 0.13% 0 \$0.00 NA 0 1 \$201,000.00 0.13% 0 \$0.00 NA 0 1 \$277,419.29 0.18% 0 \$0.00 NA 0 2 \$4,656,590.18 3.08% 0 \$0.00 NA 0 4 \$1,359,000.00 0.9% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0

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VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	0	\$0.00			\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$956,000.00	0.63%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$27,832,509.93	18.45%	0	\$0.00	NA	0	\$0.0
	555	\$151,180,672.54	100%	0	\$0.00		0	\$0.0
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AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74%	0	\$0.00	NA	0	\$0.0
	3	\$1,104,800.00	3.66%	4 1	\$0.00	NA		\$0.0
	UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED	UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. 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WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable AMERISAVE MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB ASSOCIATION ASSOCIATION WESTSAR MORTGAGE 1 \$175,224.58 0.12% 0.25% \$151,180,672.54 100% ANCHORBANK FSB 2 \$317,700.00 1.05% ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB 2 \$317,700.00 1.05% ASSOCIATION ANCHORBANK FSB 2 \$317,700.00 1.05% ASSOCIATION ANCHORBANK FSB 2 \$317,700.00 1.05% ASSOCIATION ANCHORBANK FSB 4 \$224,000.00 0.74% ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$254,536.00 0.84% CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 1 \$224,050.00 0.74%	UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WORKERS CREDIT UNION WATERSTONE BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION WATERS CREDIT UNION WATERSTONE WORKERS WORKERS WORKERS WESTSTAR MORTGAGE WORKERS WORK	UNION, INC.	UNION, INC. 1 \$212,000.00 0.14% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$404,000.00 0.27% 0 \$0.00 NA CAPITAL, LLC WATERSTONE 2 \$538,000.00 0.36% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$217,600.00 0.14% 0 \$0.00 NA WEST GATE BANK 1 \$187,000.00 0.12% 0 \$0.00 NA WEST BURY BANK 1 \$232,000.00 0.15% 0 \$0.00 NA WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE 1 \$346,400.00 0.23% 0 \$0.00 NA CORPORATION WESTSTAR MORTGAGE 1 \$300,000.00 0.23% 0 \$0.00 NA WESTERN FEDERAL \$956,000.00 0.63% 0 \$0.00 NA WESTERN FEDERAL CORPORATION \$175,224.58 0.12% 0 \$0.00 NA WORKERS CREDIT 1 \$300,000.00 0.25% 0 \$0.00 NA WORKERS CREDIT 1 \$380,000.00 0.25% 0 \$0.00 NA WORKERS CREDIT 1 \$380,000.00 0.25% 0 \$0.00 NA WORKERS CREDIT 1 \$175,224.58 0.12% 0 \$0.00 NA WASTORIAL 1 \$380,000.00 0.25% 0 \$0.00 NA WASTORIAL 1 \$380,000.00 0.25% 0 \$0.00 NA WASTORIAL 1 \$380,000.00 0.25% 0 \$0.00 NA WASTORIAL 1 \$380,000.00 0.25% 0 \$0.00 NA WASTORIAL 1 \$156,000.00 0.52% 0 \$0.00 NA WASTORIAL 1 \$156,000.00 0.52% 0 \$0.00 NA WASTORIAL 1 \$224,000.00 0.74% 0 \$0.00 NA ASTORIA FEDERAL \$24,000.00 \$25,000 \$0.00 NA ASTORIA FEDERAL \$24,000.00 \$25,000 \$0.00 NA ASTORIA FEDERAL \$24,000.00 \$25,000 \$0.00 NA ASTORIA FEDERAL \$254,536.00 \$254,536.00 \$0.00 NA ASTORIA FEDERAL \$254,536.00 \$254,536.00 \$250,000 NA ASTORIA FEDERAL \$254,536.	UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. 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CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$296,700.00	0.98%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$520,100.00	1.72%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$250,300.00	0.83%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$232,407.11	0.77%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,400.00	0.39%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$757,718.03	2.51%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$238,222.75	0.79%	\$0.00			\$0.0
FREMONT BANK	2	\$362,067.00	1.2%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97% (\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$191,473.73	0.63%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$289,500.00	0.96%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	\$0.00	NA	0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	1.96%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$127,550.00	0.42%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$197,692.55	0.65%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$914,319.53	3.03%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$444,500.00	1.47%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$184,510.00	0.61%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0	\$0.00	NA	0	\$0.0

	THE MONEY SOURCE, INC.	1	\$274,700.00	0.91%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,187.50			\$0.00	NA		\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$184,338.89	0.61%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$851,156.24	2.82%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$140,982.69	0.47%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,669,542.33	28.71%	0	\$0.00	NA	0	\$0.0
Total		136	\$30,185,173.44	100%	0	\$0.00		0	\$0.0
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31417DBL6	IST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$521,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	6	\$1,523,950.00	5.05%	0	\$0.00	NA	0	\$0.0
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AMERICAN FUNDING						Ц	
CASHCALL, INC.	1	\$417,000.00	1.38%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.59%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,119,075.00	3.71%	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$329,550.00	1.09%	\$0.00) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$369,539.00	1.22%	\$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,310.00	1.31%	\$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	\$0.00) NA	0	\$0.0
FBC MORTGAGE LLC	1	\$209,704.00	0.69%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01	0.34%	\$0.00) NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,900.00	0.52%	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,400.00	0.33%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	3	\$540,496.57	1.79%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	1	\$285,485.00	0.95%	0 \$0.00) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$116,500.00	0.39%	\$0.00) NA	0	\$0.0
HONOR BANK	1	\$109,500.00	0.36%	0 \$0.00) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$109,500.00	0.36%	\$0.00) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$330,533.62	1.1%	\$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	\$0.00) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	\$0.00) NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	2	\$434,200.00	1.44%	\$0.00) NA	0	\$0.0

MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$209,000.00	0.69% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$134,000.00	0.44% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$540,598.29	1.79% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$262,000.00	0.87% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,500.00	0.93% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$227,500.00	0.75% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$187,723.07	0.62% 0	\$0.00	NA	0	\$0.0
 SECURITY NATIONAL MORTGAGE	1	\$105,796.00	0.35% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$391,650.00	1.3% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$551,195.44	1.83% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$364,471.02	1.21% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72% 0	\$0.00	NA	0	\$0.0
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$375,955.41	1.25% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$153,000.00	0.51% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$598,500.00	1.98% 0	\$0.00	NA	0	\$0.0
	1	\$122,000.00	0.4% 0	\$0.00	NA		\$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95% (\$0.00) NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$170,759.05	0.57%	\$0.00) NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$162,100.00	0.54% (\$0.00) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77% (\$0.00) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$263,700.00	0.87%	\$0.00) NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11% (\$0.00) NA	0 \$0.0
_	Unavailable	49	\$11,621,641.18	38.49% (\$0.00) NA	0 \$0.0
Total		133	\$30,184,405.33	100%	\$0.00		0 \$0.0
31417DBM4	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.55%	\$0.00) NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$250,200.00	0.99% (\$0.00) NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$289,400.00	1.15%	\$0.00) NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$96,749.83	0.38%	\$0.00) NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.75% (\$0.00) NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$128,000.00	0.51%	\$0.00) NA	0 \$0.0
	BANK OF AMERICAN FORK	1	\$85,000.00	0.34%	\$0.00) NA	0 \$0.0
	BANK OF WASHINGTON	2	\$134,554.94	0.53%	\$0.00) NA	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,000.00	0.54% (\$0.00) NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,250.00	1.12% (\$0.00) NA	0 \$0.0

BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.81%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	1.33%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$1,965,220.95	7.8%				\$0.0
CENTENNIAL LENDING, LLC	1	\$38,600.00	0.15%				\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$55,500.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$123,007.59	0.49% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$47,000.00	0.19%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,700.00	1.17%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$98,477.78	0.39%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$294,000.00	1.17%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,500.00	0.64%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.53% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$299,000.00	1.19%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$216,200.00	0.86%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,409,503.00	5.6%	1	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT	1	\$152,600.00	0.61%	\$0.00	NA	0	\$0.0

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 GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$210,000.00	0.83% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$144,600.00	0.57% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
 HOME BANK	1	\$345,000.00	1.37% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.97% 0			ÌÌ	\$0.0
 JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.98% 0	\$0.00	NA	0	\$0.0
 KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$350,000.00	1.39% 0	\$0.00	NA	0	\$0.0
 LANDMARK CREDIT UNION	1	\$104,100.00	0.41% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$164,600.00	0.65% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	1.03% 0	\$0.00	NA	0	\$0.0
 MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.87% 0	\$0.00	NA	0	\$0.0
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,500.00	0.74% 0	\$0.00	NA	0	\$0.0
 MIDLAND STATES BANK	1	\$170,000.00	0.68% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$86,300.00	0.34% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$96,300.00	0.38% 0	\$0.00	NA	0	\$0.0
 MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
 MLD MORTGAGE, INC.	2	\$496,000.00	1.97% 0	\$0.00	NA	0	\$0.0
 MYCUMORTGAGE, LLC	1	\$115,750.00	0.46% 0	\$0.00	NA	0	\$0.0
 NATIONAL EXCHANGE BANK AND TRUST	2	\$265,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	1	\$60,800.00	0.24% 0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.81% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$312,000.00	1.24% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.4% 0			T	\$0.0
PANHANDLE STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$153,890.81	0.61% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.47% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$470,000.00	1.87% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.24% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$289,079.31	1.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$646,000.00	2.57% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$294,682.62	1.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$715,500.00	2.84% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA	o	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$135,400.00	0.54% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$119,000.00	0.47% 0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,530.00	0.89% ()	\$0.00	NA (0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.79%)	\$0.00	NA (0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.6%)	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51%)	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00			\$0.00	NA(0	\$0.0
<u> </u>	UMPQUA BANK	1	\$358,000.00	1.42%)	\$0.00	NA (0	\$0.0
	UNION SAVINGS BANK	4	\$491,810.92	1.95%)	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66% ()	\$0.00	NA (0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08%)	\$0.00	NA (0	\$0.0
	VERITY CREDIT UNION	1	\$149,000.00	0.59%)	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%)	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8%)	\$0.00	NA (0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89%)	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,560,049.36		_	\$0.00	NA ()	\$0.0
Total		144	\$25,180,507.11	100%)	\$0.00	(0	\$0.0
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,300.00	0.21%	0	\$0.00	NA (0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76%)	\$0.00	NA (0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$87,400.00	0.17%)	\$0.00	NA ()	\$0.0

CUMBERLANDS							
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$671,000.00	1.33%	0 \$0.00	0 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27%	0 \$0.00	0 NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,244,707.91	2.47%	0 \$0.00	0 NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
AVIDIA BANK	2	\$400,000.00	0.79%	0 \$0.00	0 NA	0	\$0.0
BANCORPSOUTH BANK	2	\$232,350.00	0.46%				\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	0 NA	0	\$0.0
BANKIOWA	1	\$135,500.00	0.27%	0 \$0.00	0 NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00	0.67%				\$0.0
BLACKHAWK BANK	1	\$58,000.00	0.12%	0 \$0.00	0 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78%				\$0.0
CASHCALL, INC.	19	\$4,706,900.00	9.35%	0 \$0.00	0 NA	n	\$0.0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%			Ħ	\$0.0
CENTRAL BANK	1	\$95,800.00	0.19%	0 \$0.00	0 NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04%				\$0.0
CENTRAL BANK OF PROVO	1	\$102,500.00	0.2%	0 \$0.00	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23%	0 \$0.00	0 NA	0	\$0.0
CENTRUE BANK	1	\$104,300.00	0.21%	0 \$0.00	0 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18%	0 \$0.00			\$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$176,000.00	0.35%	0 \$0.00	0 NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27%	0 \$0.00	0 NA	0	\$0.0
	1	\$188,000.00	0.37%	\$0.00) NA	0	\$0.0

COTTAGE SAVINGS BANK							I
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,900.00	0.28% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$96,100.00	0.19% 0	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$172,500.00	0.34% 0	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31% 0	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73% 0	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27% 0	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18% 0	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$136,610.00	0.27% 0	0 \$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21% 0	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$174,700.00	0.35% 0	0 \$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$413,003.70	0.82% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$322,425.46	0.64% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$537,000.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,200.00	0.17% 0	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$242,500.00	0.48% 0	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$307,200.00	0.61% 0	\$0.00	NA	0	\$0.0

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FORUM CREDIT UNION	1	\$233,070.22	0.46%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$94,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$2,451,372.00	4.87% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,264.09	2.73% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$122,800.00	0.24% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$677,357.73	1.35% 0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$236,370.00	0.47% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$87,800.00	0.17% 0	\$0.00	NA	O	\$0.0
I-C FEDERAL CREDIT UNION	2	\$216,456.01	0.43% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$113,200.00	0.22%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$114,797.00	0.23%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$399,772.73	0.79% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$420,750.00	0.84% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76% 0	\$0.00	NA	o	\$0.0
MACHIAS SAVINGS BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$112,191.36	0.22% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0	\$0.00	NA	o	\$0.0
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MID AMERICA MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$199,920.00	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00						\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$413,976.98	0.82%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA	0	\$0.0
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4	\$839,431.80	1.67%	0	\$0.00	NA	0	\$0.0
1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$133,028.57	0.26%	0	\$0.00	NA	0	\$0.0
1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$533,019.00	1.06%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$593,296.00	1.18%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$61,150.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$359,600.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,400.00 1 \$109,000.00 1 \$325,000.00 1 \$133,028.57 1 \$186,500.00 4 \$533,019.00 1 \$90,000.00 4 \$593,296.00 1 \$235,000.00 2 \$332,500.00 1 \$167,000.00 1 \$61,150.00 1 \$75,500.00 1 \$75,500.00 2 \$359,600.00 2 \$359,600.00 1 \$92,000.00	1 \$116,400.00 0.23% 1 \$109,000.00 0.22% 1 \$325,000.00 0.65% 1 \$133,028.57 0.26% 1 \$186,500.00 0.37% 4 \$533,019.00 1.06% 1 \$90,000.00 0.18% 4 \$593,296.00 1.18% 1 \$235,000.00 0.47% 2 \$332,500.00 0.66% 1 \$167,000.00 0.33% 1 \$61,150.00 0.12% 1 \$348,000.00 0.69% 1 \$75,500.00 0.15% 1 \$100,500.00 0.2% 2 \$359,600.00 0.71% 1 \$92,000.00 0.18%	1 \$116,400.00 0.23% 0 1 \$109,000.00 0.22% 0 1 \$325,000.00 0.65% 0 1 \$133,028.57 0.26% 0 1 \$186,500.00 0.37% 0 4 \$533,019.00 1.06% 0 1 \$90,000.00 0.18% 0 4 \$593,296.00 1.18% 0 1 \$235,000.00 0.47% 0 2 \$332,500.00 0.66% 0 1 \$167,000.00 0.33% 0 1 \$61,150.00 0.12% 0 1 \$348,000.00 0.69% 0 1 \$75,500.00 0.15% 0 1 \$100,500.00 0.2% 0 2 \$359,600.00 0.71% 0	1 \$116,400.00 0.23% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$325,000.00 0.65% 0 \$0.00 1 \$133,028.57 0.26% 0 \$0.00 1 \$186,500.00 0.37% 0 \$0.00 4 \$533,019.00 1.06% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 4 \$593,296.00 1.18% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 2 \$332,500.00 0.66% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$348,000.00 0.69% 0 \$0.00 1 \$75,500.00 0.15% 0 \$0.00 1 \$100,500.00 0.2% 0 \$0.00 2 \$359,600.00 0.71% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00	1 \$116,400.00 0.23% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 1 \$325,000.00 0.65% 0 \$0.00 NA 1 \$133,028.57 0.26% 0 \$0.00 NA 1 \$186,500.00 0.37% 0 \$0.00 NA 4 \$533,019.00 1.06% 0 \$0.00 NA 1 \$990,000.00 0.18% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 2 \$332,500.00 0.66% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$167,000.00 0.33% 0 \$0.00 NA 1 \$348,000.00 0.66% 0 \$0.00 NA 1 \$348,000.00 0.69% 0 \$0.00 NA 1 \$348,000.00 0.69% 0 \$0.00 NA 1 \$3592,000.00 0.15% 0 \$0.00 NA	1 \$116,400.00 0.23% 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 1 \$325,000.00 0.65% 0 \$0.00 NA 0 1 \$133,028.57 0.26% 0 \$0.00 NA 0 1 \$186,500.00 0.37% 0 \$0.00 NA 0 4 \$533,019.00 1.06% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$235,000.00 0.47% 0 \$0.00 NA 0 1 \$235,000.00 0.47% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$348,000.00 0.66% 0 \$0.00 NA 0 1 \$348,000.00 0.69% 0 \$0.00 NA 0 1 \$348,000.00 0.69% 0 \$0.00 NA 0 1 \$355,500.00 0.15% 0 \$0.00 NA 0 1 \$355,500.00 0.15% 0 \$0.00 NA 0 1 \$355,500.00 0.15% 0 \$0.00 NA 0

STATE BANK OF LINCOLN	1	\$157,900.00	0.31%	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$344,000.00	0.68%	0 \$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$362,000.00	0.72%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$118,347.00	0.24%	0 \$0.00	NA	0 \$0.0
UNION SAVINGS BANK	7	\$1,099,219.40	2.18%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$235,225.00	0.47%	0 \$0.00	NA	0 \$0.0
UNITY BANK	1	\$147,000.00	0.29%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,850.00	0.28%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$314,862.33	0.63%	0 \$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,385,900.00	2.75%	0 \$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$414,035.25	0.82%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$159,000.00	0.32%	0 \$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.0
	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.0

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	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	44	\$8,148,031.01	16.21%	0	\$0.00	NA)	\$0.0
Total		288	\$50,325,981.03	100%	_	\$0.00		0	\$0.0
31417DBP7	ACHIEVA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	О	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,498.71	0.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$761,271.58	3.02%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$134,800.00	0.53%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$118,017.42	0.47%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$60,900.00	0.24%	0	\$0.00	NA)	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA)	\$0.0
	CASHCALL, INC.	13	\$3,563,700.00	14.13%	0	\$0.00	NA)	\$0.0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00	NA)	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$236,977.23	0.94%	0	\$0.00	NA)	\$0.0
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA)	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$96,000.00	0.38%	0	\$0.00	NA)	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA)	\$0.0
	COBALT MORTGAGE, INC.	1	\$253,000.00	1%	0	\$0.00	NA)	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.0

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COMMUNITYONE BANK, N.A.	1	\$162,542.35	0.64%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.39%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$182,260.00	0.72%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$177,400.00	0.7%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$337,574.92	1.34%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$174,400.00	0.69%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$164,000.00	0.65%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,062,413.38	4.21%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$219,800.00	0.87%				\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,400.00	0.79%	\$0.00	NA	0	\$0.0
	1	\$296,250.00	1.17%	\$0.00	NA	\overline{a}	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
HOME STATE BANK	1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$54,500.00	0.22% 0	<u> </u>	NA	-	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.58% 0				\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,100.00	0.37% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$235,000.00	0.93% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$219,000.00	0.87% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$180,000.00	0.71% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	1.23% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$285,000.00	1.13% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$276,000.00	1.09% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$380,000.00	1.51% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$203,000.00	0.8% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$184,500.00	0.73% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,000.00	0.77% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,200.00	0.69% 0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	2	\$270,000.00	1.07%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$260,500.00	1.03%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,239.58	0.39% (\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$102,500.00	0.41% (0 \$0.00	NA (0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$131,024.03	0.52%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$417,000.00	1.65% (0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$219,350.00	0.87%	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,000.00	2.13% (\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$56,452.99	0.22%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,000.00	1.19% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	2	\$330,500.00	1.31%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01% (\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.48%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$183,000.00	0.73% (\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$91,400.00	0.36%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$150,000.00	0.59% (0 \$0.00	NA (0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%	\$0.00	NA	\$0.0
			0.46%	0 \$0.00	NA	\$0.0

	THE GOLDEN 1						
	CREDIT UNION UNION SAVINGS BANK	3	\$411,671.21	1.63% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$114,276.48	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,522,289.56	13.97% 0	\$0.00	NA 0	\$0.0
Total		141	\$25,225,590.06	100% 0	\$0.00	0	\$0.0
31417DBQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$272,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$142,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2% 0	\$0.00	NA 0	\$0.0
		4	\$491,446.14	0.82% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	2	\$373,450.00	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$169,650.00	0.28%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	39	\$9,442,700.00	15.7%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49% (
CENTRUE BANK	4	\$388,443.41	0.65%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00	1.12%		\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19% (0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$276,600.00	0.46%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$108,270.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	

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DENMARK STATE BANK	1	\$119,000.00	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$384,000.00	0.64% (\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$489,100.00	0.81%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$57,874.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$231,807.25	0.39%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$72,193.53	0.12%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,500.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.33%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$633,279.28	1.05%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.35%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.0

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CREDIT UNION						Ш	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$398,670.00	0.66%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$386,250.00	0.64%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$321,300.00	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.24%				\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$133,000.00	0.22%	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$3,031,262.31	5.04%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,266,600.97	2.11%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,050.00	0.52%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$38,300.00	0.06%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$116,800.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$246,800.00	0.41%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$227,000.00	0.38%	\$0.00	NA	0	\$0.0

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INVESTORS BANK	1	\$178,000.00	0.3% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$270,750.00	0.45% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$155,050.00	0.26% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$392,000.00	0.65% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.58% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$483,337.07	0.8% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$192,800.00	0.32% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$59,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	2	\$245,500.00	0.41% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$397,122.00	0.66% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$203,400.00	0.34% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$562,500.00	0.94% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.58% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$242,500.00	0.4% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$325,300.00	0.54% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$251,000.00	0.42% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	4	\$664,900.00	1.11% 0	\$0.00	NA 0	\$0.0
	2	\$192,611.10	0.32% 0	\$0.00	NA 0	\$0.0

NATIONAL EXCHANGE BANK								
AND TRUST		<u> </u>		丰			4	
NORTHWEST FEDERAL CREDIT UNION	2	\$465,103.64	0.77% 0	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$650,915.42	1.08% 0	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.34% 0	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	_1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$60,000.00			\$0.00			\$0.0
OPES ADVISORS, INC	1	\$90,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$124,000.00			\$0.00			\$0.0
ORNL FEDERAL CREDIT UNION	2	\$177,728.85	0.3% 0	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$99,750.00	0.17% 0	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,411,530.39	2.35% 0	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	0.36% 0	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$85,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$87,459.00	0.15% 0	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	,,			\$0.00		4	\$0.0
PRIMEBANK	1	\$118,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$65,000.00	0.11% 0	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.26% 0	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$773,000.00	1.29% 0	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$212,484.11	0.35% 0	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$67,000.00	0.11% 0	0	\$0.00	NA (0	\$0.0
ROUNDBANK	_1	\$364,000.00	0.61% 0	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	7	\$1,626,125.00			\$0.00	1	7	\$0.0

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SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$176,000.00	0.29% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$547,000.00	0.91% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,250.00	1.76% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.21% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,500.00	0.5% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$283,100.00	0.47% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$330,504.64	0.55% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,676.59	0.12%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.32% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,498.50	0.39% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	9	\$1,988,096.25	3.31% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$73,100.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$418,600.00	0.7% 0	\$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$133,695.00	0.22%	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	4	\$875,678.42	1.46% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	VENTURE BANK	1	\$165,000.00	0.27% 0	\$0.00	NA (0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,318.42	0.26% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$562,500.00	0.94% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$131,644.93	0.22%	·		
	Unavailable	54	\$10,523,744.33		1	1	0 \$0.0
Total		338	\$60,141,179.14	100% 0	\$0.00	<u> </u>	0 \$0.0
		—			<u> </u>	1	
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$339,450.00				
	AMEGY MORTGAGE	1	\$176,717.93	0.35% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33% 0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO	1	\$164,533.00	0.33%	\$0.00	NA	0 \$0.0
	MORTGAGE CORP.	' <u> </u>					
	MORTGAGE CORP. ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CORP. ASSOCIATED BANK,	8	\$1,504,822.15 \$647,300.00				

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BAXTER CREDIT UNION	1	\$173,789.68	0.34%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$270,000.00	0.54% (\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$82,559.55	0.16%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$377,000.00	0.75%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$6,345,200.00	12.58%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$147,606.69	0.29%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$47,700.00	0.09%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$357,500.00	0.71%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,500.00	0.75%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$148,834.25	0.3%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$155,400.00	0.31%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,500.00	0.23%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$367,000.00	0.73%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,176,300.00	2.33% (\$0.00	NA	0	\$0.0
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D/B/A 1ST ADVANTAGE MORTGAGE							
DUPAGE CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$283,000.00	0.56% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$488,966.32	0.97% 0	·		Н	\$0.0
FIRST BANK	2	\$250,850.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,500.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$700,000.00	1.39% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$247,125.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3% 0	·		Ш	\$0.0
FIRST PLACE BANK	3	\$716,627.54	1.42% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$397,100.23	0.79% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$42,810.38	0.08% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,204,805.00	4.37% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68% 0	\$0.00	NA	0	\$0.0
# IDDOCATION	1	\$305,000.00	0.6% 0	\$0.00	NA	0	\$0.0

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GILPIN FINANCIAL SERVICES, INC							
GMFS, LLC	1	\$310,000.00	0.61% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$95,000.00					\$0.0
GUARDIAN CREDIT UNION	1	\$231,400.00	0.46% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$474,300.00	0.94% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$109,350.00	0.22% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$153,500.00	0.3% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$85,450.00					\$0.0
MAINSTREET CREDIT UNION	2	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$198,500.00	0.39% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANI	K <u>1</u>	\$195,599.38	0.39% 0	\$0.00	NA	0	\$0.0
MARINE BANK	_1	\$200,000.00					\$0.0
MAX CREDIT UNION	J 1	\$44,500.00		1			\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,033.93		\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.31% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$248,500.00	0.49% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$43,681.02	0.09% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	ζ 2	\$202,845.02	0.4% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.23% 0	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC.	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$126,680.94	0.25%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$387,605.72	0.77%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$163,500.00	0.32%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$211,717.55	0.42%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,700.00	0.12%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$540,500.00	1.07%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.18%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$847,527.64	1.68%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,858.42	0.17%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,300.00	0.8%	0 \$0.00	NA	0 \$0.0
ROYAL CREDIT	3	\$364,981.04	0.72%	0 \$0.00	NA	0 \$0.0

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UNION							
SACRAMENTO CREDIT UNION	2	\$181,500.00	0.36% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,163,102.88	2.31% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,800.00	0.41% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$374,300.00		·			\$0.0
ST. MARYS BANK	3	\$411,000.00	0.81% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$312,750.90	0.62% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$118,788.00	0.24% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,758.83	0.82% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$330,000.00	0.65% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$89,500.00	0.18% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$61,800.00	0.12% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$292,900.00		·		Ц	\$0.0
UMPQUA BANK	4	\$706,330.00	1.4% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	11	\$1,469,561.55	2.91% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$300,771.83	0.6%	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$710,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,750.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$568,594.12	1.13% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,400.00	1.26% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$8,499,148.21	16.83% 0	\$0.00	NA 0	\$0.0
Total		285	\$50,452,264.48	100% 0	\$0.00	0	\$0.0
31417DBS1	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,200.00	1.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$237,500.00	0.94% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$680,400.00	2.7% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.94% 0	\$0.00	NA 0	\$0.0	
	PARTNERSHIP						
	PARTNERSHIP CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	1	\$177,600.00 \$224,300.00	0.71% 0 0.89% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0

CHERRY CREEK MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$394,300.00	1.57% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$607,000.00	2.41% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$396,000.00	1.57% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,500.00	1.77% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,200.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$330,950.00	1.32% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$393,000.00	1.56% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$204,375.00	0.81% 0				\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,500.00	4.86% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$380,000.00	1.51% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$236,500.00	0.94% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	1.57% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$655,000.00	2.6% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$389,200.00	1.55% 0				\$0.0
LOANDEPOT.COM, LLC	1	\$285,175.49	1.13% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$193,700.00	0.77% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.95% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$236,000.00	0.94% 0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	1	\$321,650.00	1.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$393,000.00	1.56% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$237,000.00	0.94%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$320,000.00	1.27%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$211,000.00	0.84%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	1.51%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.8%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57% (\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$178,000.00	0.71%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%				\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,656,894.00	6.59% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$394,618.00	1.57%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,650.00	0.79% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$519,218.00	2.06%	\$0.00	NA	0	\$0.0
CAPITAL, LLC	I		l				

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	UNION						
	Unavailable	22	\$6,280,315.79	24.97% 0		NA 0	\$0.0
Total		86	\$25,158,901.42	100% 0	\$0.00	0	\$0.0
31417DBT9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,100.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$315,150.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,450.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$218,600.00	0.36% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$364,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$322,600.00	0.54% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$205,904.67	0.34% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$708,278.00	1.18% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$536,491.88	0.89% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$307,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$208,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$921,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$417,000.00	0.69% 0		NA 0	\$0.0
	CENTRAL MORTGAGE	4	\$1,095,000.00	1.82% 0	\$0.00	NA 0	\$0.0

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COMPANY							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$891,000.00	1.48% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$335,000.00	0.56% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$667,600.00	1.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$248,000.00	0.41% 0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$177,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.69% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$905,200.00	1.5% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$525,260.13	0.87% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$182,750.00	0.3% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$922,008.19	1.53% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$649,000.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$184,021.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.44% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,726,444.92	2.86%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00	2.66%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$564,650.00	0.94%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$673,000.00	1.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$228,900.00	0.38%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,434,000.00	2.38%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$413,903.30		П			1	
MAX CREDIT UNION	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$493,000.00	0.82%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK						ľ		
	MIDWESTONE BANK	1	\$268,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%		\$0.00	NA		\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0	\$0.00	NA	0	\$0.0
 	NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.0
 	NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,075,150.00	1.78%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$210,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4		2.1%		\$0.00	NA		\$0.
	SIERRA PACIFIC MORTGAGE	2	\$480,500.00	0.8%	0	\$0.00	NA	0	\$0.

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

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	Unavailable	45	\$12,658,148.80	20.96%	0	\$0.00	NA	0	\$0.0
Total		208	\$60,272,568.01	100%	0	\$0.00		0	\$0.0
31417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$412,500.00	0.41%	0	\$0.00	NA	. 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$191,393.10	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,765.00	0.6%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$913,800.00	0.91%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,591,826.26	2.58%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.0
		6	\$1,621,300.00	1.61%	0	\$0.00	NA	0	\$0.0

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

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ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$322,000.00	0.32%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	\$0.00	NA	O	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	\$0.00	NA	O	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	\$0.00	NA	O	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.39%	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$558,850.00	0.56%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$221,350.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE	1	\$244,000.00	0.24%		1	т	\$0.0

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6	\$1,743,795.97	1.74%	0	\$0.00	NA	0	\$0.0
2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$0.0
11	\$3,043,350.00	3.03%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$378,626.82	0.38%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$261,045.24	0.26%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$294,161.26						\$0.0
2	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.0
2	\$808,000.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2 11 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2	2 \$686,000.00 11 \$3,043,350.00 1 \$200,000.00 2 \$378,626.82 1 \$204,000.00 1 \$252,000.00 1 \$178,000.00 1 \$352,000.00 1 \$251,045.24 1 \$250,000.00 1 \$258,000.00 1 \$258,000.00 1 \$240,400.00 1 \$240,400.00 1 \$240,400.00 1 \$294,161.26 2 \$744,000.00 2 \$808,000.00	2 \$686,000.00 0.68% 11 \$3,043,350.00 3.03% 1 \$200,000.00 0.2% 2 \$378,626.82 0.38% 1 \$204,000.00 0.25% 1 \$178,000.00 0.25% 1 \$178,000.00 0.35% 1 \$251,000.00 0.35% 1 \$250,000.00 0.25% 1 \$258,000.00 0.26% 1 \$214,750.00 0.21% 1 \$240,400.00 0.28% 1 \$240,400.00 0.24% 1 \$294,161.26 0.29% 2 \$744,000.00 0.35% 2 \$808,000.00 0.8%	2 \$686,000.00 0.68% 0 11 \$3,043,350.00 3.03% 0 1 \$200,000.00 0.2% 0 2 \$378,626.82 0.38% 0 1 \$204,000.00 0.2% 0 1 \$252,000.00 0.25% 0 1 \$178,000.00 0.18% 0 1 \$352,000.00 0.35% 0 1 \$261,045.24 0.26% 0 1 \$258,000.00 0.25% 0 1 \$258,000.00 0.26% 0 1 \$214,750.00 0.21% 0 1 \$284,000.00 0.28% 0 1 \$240,400.00 0.24% 0 1 \$240,400.00 0.24% 0 1 \$294,161.26 0.29% 0 2 \$744,000.00 0.74% 0 2 \$808,000.00 0.8% 0	2 \$686,000.00 0.68% 0 \$0.00 11 \$3,043,350.00 3.03% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 2 \$378,626.82 0.38% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$352,000.00 0.35% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$258,000.00 0.25% 0 \$0.00 1 \$258,000.00 0.26% 0 \$0.00 1 \$214,750.00 0.21% 0 \$0.00 1 \$240,400.00 0.24% 0 \$0.00 1 \$240,400.00 0.24% 0 \$0.00 1 \$240,400.00 0.21% 0 \$0.00 1 \$240,400.00 0.21% 0 \$0.00 2 \$744,000.00 0.35% 0 \$0.00 2 \$744,000.00 0.74% 0 \$0.00 2 \$744,000.00 0.74% 0 \$0.00	2 \$686,000.00 0.68% 0 \$0.00 NA 11 \$3,043,350.00 3.03% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 2 \$378,626.82 0.38% 0 \$0.00 NA 1 \$204,000.00 0.2% 0 \$0.00 NA 1 \$252,000.00 0.25% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$352,000.00 0.35% 0 \$0.00 NA 1 \$261,045.24 0.26% 0 \$0.00 NA 1 \$258,000.00 0.25% 0 \$0.00 NA 1 \$258,000.00 0.25% 0 \$0.00 NA 1 \$240,400.00 0.26% 0 \$0.00 NA 1 \$240,400.00 0.21% 0 \$0.00 NA 1 \$240,400.00 0.24% 0 \$0.00 NA 1 \$294,161.26 0.29% 0 \$0.00 NA 2 \$744,000.00 0.74% 0 \$0.00 NA	2 \$686,000.00 0.68% 0 \$0.00 NA 0 11 \$3,043,350.00 3.03% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 2 \$378,626.82 0.38% 0 \$0.00 NA 0 1 \$204,000.00 0.2% 0 \$0.00 NA 0 1 \$252,000.00 0.25% 0 \$0.00 NA 0 1 \$178,000.00 0.18% 0 \$0.00 NA 0 1 \$352,000.00 0.35% 0 \$0.00 NA 0 1 \$261,045.24 0.26% 0 \$0.00 NA 0 1 \$258,000.00 0.25% 0 \$0.00 NA 0 1 \$258,000.00 0.25% 0 \$0.00 NA 0 1 \$244,750.00 0.21% 0 \$0.00 NA 0 1 \$284,000.00 0.28% 0 \$0.00 NA 0 1 \$240,400.00 0.24% 0 \$0.00 NA 0 1 \$240,400.00 0.24% 0 \$0.00 NA 0 1 \$240,400.00 0.24% 0 \$0.00 NA 0 1 \$294,161.26 0.29% 0 \$0.00 NA 0 2 \$744,000.00 0.74% 0 \$0.00 NA 0 2 \$744,000.00 0.74% 0 \$0.00 NA 0

L&N FEDERAL	2	\$700,800.00	0.7%	0 \$	0.00	NA		\$0.0
CREDIT UNION		\$700,800.00			0.00		Ц	φ υ. υ
LAKELAND BANK	1	\$245,000.00	0.24%	0 \$	0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.23%	0 \$	0.00	NA	O	\$0.0
LEADER BANK, N.A.	7	\$2,416,500.00	2.41%	0 \$	0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.38%	0 \$	0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0 \$	0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$339,463.49	0.34%	0 \$	0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0 \$	0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$415,000.00	0.41%	0 \$	0.00	NA	0	\$0.0
MARINE BANK	1	\$205,000.00	0.2%	0 \$	0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$250,000.00	0.25%	0 \$	0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$826,380.00	0.82%	0 \$	0.00	NA	o	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	0 \$	0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$190,000.00	0.19%	0 \$	0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48%		0.00		Ц	\$0.0
MIDWESTONE BANK	1	\$254,000.00	0.25%	_	0.00	NA	H	\$0.0
MILFORD BANK, THE	2	\$489,800.00	0.49%	0 \$	0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	0 \$	0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$821,400.00	0.82%	0 \$	0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0 \$	0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$369,000.00	0.37%	0 \$	0.00	NA	o	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0 \$	0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33%	0 \$	0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$641,129.69	0.64%	0 \$	0.00	NA	0	\$0.0

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NUMARK CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$326,057.28	0.32%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$431,600.00	0.43%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$348,990.97	0.35%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$635,319.62	0.63%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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SCO UNION 1	\$33	39,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NK OF	\$35	55,970.79	0.35%	0	\$0.00	NA	0	\$0.0
1	\$19	99,905.38	0.2%	0	\$0.00	NA	0	\$0.0
F FALL T 1	\$29	96,000.00	0.29%	0	\$0.00	NA	0	\$0.0
OF E	\$25	58,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NDING, 2	\$76	53,000.00	0.76%	0	\$0.00	NA	0	\$0.0
VINGS 1	\$24	14,270.37	0.24%	0	\$0.00	NA	0	\$0.0
S BANK DBA S BANK 1	\$34	13,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UNTY ANK	\$23	38,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AN 1	\$27	79,000.00	0.28%	0	\$0.00	NA	0	\$0.0
JK & 1	\$34	10,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NIA 1	\$19	93,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NK 1	\$22	26,000.00	0.23%	0	\$0.00	NA	0	\$0.0
)N 1	\$25	56,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TY 1	\$41	1,150.00	0.41%	0	\$0.00	NA	0	\$0.0
IK 1	\$32	24,900.00	0.32%	0	\$0.00	NA	0	\$0.0
RE					·			\$0.0
	\$32	27,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST	\$28	38,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NK AND 1	\$25	50,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNION NK OF 1 1 F FALL T OF NDING, S BANK DBA S BANK DBA S BANK AN 1 UNTY ANK AN 1 IK & ITY 1 IK RE 4 C IC FIRST EDIT 1 INK AND	UNION NK OF 1 \$35 1 \$19 F FALL T 1 \$25 OF NDING, 2 \$76 VINGS 1 \$24 S BANK DBA S BANK DBA S BANK DBA S BANK T I I I I I I I I I I I I	UNION 1 \$339,000.00 NK OF 1 \$355,970.79 1 \$199,905.38 F FALL 1 \$296,000.00 OF 1 \$258,000.00 VINGS 1 \$244,270.37 S BANK DBA S BANK 1 \$343,000.00 UNTY 1 \$238,000.00 IK & 1 \$340,000.00 IK & 1 \$193,000.00 IK & 1 \$193,000.00 IK & 1 \$256,000.00 IK & 1 \$256,000.00 IK & 1 \$324,900.00 IK & 1 \$324,900.00 IK & 1 \$324,900.00 IK & 1 \$327,500.00 IK & 1 \$328,000.00	UNION	UNION	UNION 1 \$339,000,00 0.34% 0 \$0.00	UNION	UNION

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,252,950.00	1.25%	0 \$0.	00 NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87%	0 \$0.	00 NA	V 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5%	0 \$0.	00 NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27%	0 \$0.	00 NA	v 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22%	0 \$0.	00 NA	V 0	\$0.0
	WINTER HILL BANK, FSB	1	\$264,000.00				╀	
	Unavailable	85	\$24,876,681.41	24.83%			V 0	1
Total		348	\$100,391,663.11	100%	0 \$0.	00	0	\$0.0
31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.67%	0 \$0.	00 NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43%	0 \$0.	00 NA	\ 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0 \$0.	00 NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$215,000.00	0.43%	0 \$0.	00 NA	A 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.	00 NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41%	0 \$0.	00 NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$218,000.00	0.43%	0 \$0.	00 NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96%	0 \$0.	00 NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37%	0 \$0.	00 NA	v 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54%	0 \$0.	00 NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$213,790.42	0.42%	0 \$0.	00 NA	v 0	\$0.0
	BANK MUTUAL	1	\$183,000.00	0.36%	0 \$0.	00 NA	0	\$0.0

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

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

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,800.00	0.36%	0 \$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$512,000.00	1.02%	0 \$0.00) NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$199,495.00	0.4%	0 \$0.00) NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$703,900.00	1.4%	0 \$0.00) NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$213,500.00	0.42%	0 \$0.00) NA	0	\$0.0
LEADER BANK, N.A.	7	\$1,983,500.00	3.94%	0 \$0.00) NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$417,242.04	0.83%	0 \$0.00) NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$239,000.00	0.47%	0 \$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.55%	0 \$0.00) NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.74%	0 \$0.00) NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$324,000.00	0.64%	0 \$0.00) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$218,000.00	0.43%	0 \$0.00) NA	0	\$0.0
METRO CREDIT UNION	1	\$375,250.00	0.74%	0 \$0.00) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$267,630.00	0.53%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0 \$0.00) NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0 \$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,500.00	0.39%	0 \$0.00) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$218,400.00	0.43%	0 \$0.00) NA	0	\$0.0

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NEW PENN FINANCIAL, LLC	1	\$198,861.00	0.39%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$516,008.09	1.02%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$498,200.00	0.99%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00	2.86%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$195,462.67	0.39%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$527,700.00	1.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	0	\$0.00	NA	0	\$0.0

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	TEXAS BANK THE PEOPLES	1	\$268,500.00	0.53%	90.00) NA	10	\$0.0
	CREDIT UNION	2	\$483,839.67	0.96%	0 \$0.00) NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$322,864.00	0.64%	\$0.00) NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$278,000.00) NA	0	
	TRISTAR BANK	1	\$224,000.00	0.44%	0 \$0.00) NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	\$0.00) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	\$0.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	\$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,841.79	0.46%	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	\$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$315,000.00	0.63%	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$558,000.00	1.11%	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$326,250.00	0.65%	\$0.00) NA	0	\$0.0
	Unavailable	44	\$11,321,031.31	22.46%			0	\$0.0
Total		195	\$50,395,495.17	100%	\$0.00)	0	\$0.0
31417DBW2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00) NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59%	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93%	\$0.00) NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	& 1	\$204,000.00	0.4%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.43% (\$0.00	NA	0	\$0.0
AMERICAN FINANO HOUSE LARIBA	CE 1	\$264,386.35	0.52%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.53%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$391,000.00	0.78%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,225.00	0.62%	\$0.00	NA	O	\$0.0
ASSOCIATED BANK NA	ζ, 2	\$495,500.00	0.98%	\$0.00	NA	0	\$0.0
AURORA FINANCIA GROUP INC.	1 1	\$200,500.00	0.4%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$204,765.86	0.41% (\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$234,400.00	0.46%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$197,000.00	0.39% (\$0.00	NA	0	\$0.0
BANNER BANK	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0
BETHPAGE FEDER A CREDIT UNION	AL 2	\$524,000.00	1.04%	\$0.00	NA	0	\$0.0
BLACKHAWK BAN	K 1	\$188,000.00	0.37% (\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUS COMPANY THE	T 1	\$241,000.00	0.48%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
CARROLLTON BAN	K 1	\$195,000.00	0.39% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$438,000.00	0.87% (\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$669,809.51	1.33% (\$0.00	NA	O	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$377,000.00	0.75% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$375,000.00	0.74% (\$0.00	NA	O	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,422.83	0.4%	\$0.00	NA	0	\$0.0
	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0

CITIZENS FIRST BANK								
COBALT MORTGAGE, INC.	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$212,200.00	0.42%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00		4	\$0.00	NA	0	\$0.0
DIME BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14% (0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47% (0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$395,700.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,001,116.12	1.99% 0				\$0.0
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$191,500.00	0.38% 0	\$0.00	NA	O	\$0.0
GEO-CORP, INC.	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$459,000.00	0.91% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$263,100.00	0.52% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,377.75	0.57% 0	\$0.00	NA	O	\$0.0
HAMPDEN BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$234,200.00	0.46% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$208,700.00	0.41% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$482,500.00	0.96% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.49% 0				\$0.0
ILLINOIS NATIONAL BANK	1	\$209,290.00	0.42% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$544,500.00	1.08% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$724,000.00	1.44% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,600.00	0.56% 0	\$0.00			\$0.0
LEADER BANK, N.A.	3	\$785,000.00	1.56% 0	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0 \$0.00) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0 \$0.00) NA	0	\$0.0
LIFESTORE BANK	1	\$238,800.00	0.47%	0 \$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.39%	0 \$0.00) NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0 \$0.00) NA	0	\$0.0
MARINE BANK	1	\$264,000.00	0.52%	0 \$0.00) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,900.00	0.39%	0 \$0.00) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$567,500.00	1.13%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.52%	0 \$0.00) NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.36%	0 \$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$238,500.00	0.47%	0 \$0.00) NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$183,000.00	0.36%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56%	0 \$0.00) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0 \$0.00) NA	0	\$0.0
OCEANFIRST BANK	1	\$183,000.00	0.36%	0 \$0.00) NA	0	\$0.0
ORRSTOWN BANK	1	\$203,000.00	0.4%	0 \$0.00) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$200,600.00	0.4%	0 \$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77%	0 \$0.00) NA	0	\$0.0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,800.00	1.03%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$372,500.00	0.74%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$475,000.00	0.94%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$198,111.05	0.39%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.36%		NA	0	\$0.0
SAFE CREDIT UNION	1	\$281,600.00	0.56%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$180,200.00	0.36%	0 \$0.00	NA	0	\$0.0
SFMC L.P.	1	\$188,500.00	0.37%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,000.00	0.56%	\$0.00	NA	O	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,750.00	0.39%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$281,000.00	0.56%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$288,166.84	0.57%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	1	\$248,000.00	0.49%	\$0.00	NA	0	\$0.0
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	THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,970,436.91	21.74%	-+	\$0.00	NA	\vdash	\$0.0
Total		220	\$50,411,141.90	100%	0	\$0.00		0	\$0.0
31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$762,129.95	1.52%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$448,555.02	0.89%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$521,950.00	1.04%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$251,250.00	0.5%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,300.00	0.56%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,141,083.52	2.28%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$228,500.00	0.46%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.46%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,605.55	0.39%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,332,575.00	2.66%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.39%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$383,600.00	0.77%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	5	\$1,287,038.81	2.57%	\$0.00	NA	0	\$0.0
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1	\$183,800.00	0.37% (\$0.00	NA	0	\$0.0
2	\$745,500.00	1.49%	\$0.00	NA	0	\$0.0
1	\$445,000.00	0.89% (\$0.00	NA	0	\$0.0
1	\$290,400.00	0.58%	\$0.00	NA	0	\$0.0
3	\$691,150.00	1.38%	\$0.00	NA	0	\$0.0
1	\$219,383.15	0.44%	\$0.00	NA	0	\$0.0
1	\$201,500.00	0.4%	\$0.00	NA	0	\$0.0
2	\$607,065.73	1.21%	\$0.00	NA	0	\$0.0
11	\$3,181,029.00	6.34%	\$0.00			\$0.0
1	\$365,000.00	0.73% (\$0.00	NA	0	\$0.0
1	\$192,940.35	0.38%	\$0.00	NA	0	\$0.0
1	\$186,500.00	0.37%	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.73%	\$0.00	NA	0	\$0.0
1	\$194,950.00	0.39% (\$0.00	NA	0	\$0.0
2	\$500,000.00	1%	\$0.00	NA	0	\$0.0
1	\$307,500.00	0.61%	\$0.00	NA	0	\$0.0
2	\$375,000.00	0.75%	\$0.00	NA	0	\$0.0
3	\$722,000.00	1.44%	\$0.00	NA	0	\$0.0
1	\$301,500.00	0.6%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$218,900.00					\$0.0
2	\$427,505.92	0.85%	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	2 \$745,500.00 1 \$445,000.00 1 \$290,400.00 3 \$691,150.00 1 \$219,383.15 1 \$201,500.00 2 \$607,065.73 11 \$3,181,029.00 1 \$365,000.00 1 \$192,940.35 1 \$186,500.00 1 \$365,000.00 2 \$500,000.00 1 \$394,950.00 2 \$500,000.00 1 \$307,500.00 2 \$375,000.00 1 \$301,500.00 1 \$218,900.00 1 \$218,900.00	2 \$745,500.00 1.49% 0 1 \$445,000.00 0.89% 0 1 \$290,400.00 0.58% 0 3 \$691,150.00 1.38% 0 1 \$219,383.15 0.44% 0 1 \$201,500.00 0.4% 0 2 \$607,065.73 1.21% 0 11 \$3,181,029.00 6.34% 0 1 \$192,940.35 0.38% 0 1 \$192,940.35 0.38% 0 1 \$194,950.00 0.73% 0 1 \$365,000.00 0.73% 0 1 \$365,000.00 0.73% 0 1 \$365,000.00 0.75% 0 2 \$500,000.00 1% 0 2 \$500,000.00 1% 0 1 \$307,500.00 0.61% 0 2 \$375,000.00 0.75% 0 3 \$722,000.00 1.44% 0 1 \$301,500.00 0.47% 0 1 \$235,000.00 0.47% 0	2 \$745,500.00 1.49% 0 \$0.00 1 \$445,000.00 0.89% 0 \$0.00 1 \$290,400.00 0.58% 0 \$0.00 3 \$691,150.00 1.38% 0 \$0.00 1 \$219,383.15 0.44% 0 \$0.00 1 \$201,500.00 0.4% 0 \$0.00 2 \$607,065.73 1.21% 0 \$0.00 1 \$3,181,029.00 6.34% 0 \$0.00 1 \$365,000.00 0.73% 0 \$0.00 1 \$192,940.35 0.38% 0 \$0.00 1 \$194,950.00 0.37% 0 \$0.00 1 \$194,950.00 0.39% 0 \$0.00 2 \$500,000.00 1% 0 \$0.00 2 \$575,000.00 0.61% 0 \$0.00 2 \$375,000.00 0.75% 0 \$0.00 3 \$722,000.00 1.44% 0 \$0.00 1 \$301,500.00 0.6% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$235,000.00 0.44% 0 \$0.00	2 \$745,500.00 1.49% 0 \$0.00 NA 1 \$445,000.00 0.89% 0 \$0.00 NA 1 \$290,400.00 0.58% 0 \$0.00 NA 3 \$691,150.00 1.38% 0 \$0.00 NA 1 \$219,383.15 0.44% 0 \$0.00 NA 1 \$201,500.00 0.4% 0 \$0.00 NA 2 \$607,065.73 1.21% 0 \$0.00 NA 11 \$3,181,029.00 6.34% 0 \$0.00 NA 1 \$192,940.35 0.38% 0 \$0.00 NA 1 \$192,940.35 0.38% 0 \$0.00 NA 1 \$194,950.00 0.73% 0 \$0.00 NA 1 \$365,000.00 0.73% 0 \$0.00 NA 1 \$365,000.00 0.73% 0 \$0.00 NA 2 \$500,000.00 1.73% 0 \$0.00 NA 1 \$3307,500.00 0.73% 0 \$0.00 NA 2 \$375,000.00 1.44% 0 \$0.00 NA 1 \$307,500.00 0.61% 0 \$0.00 NA 1 \$307,500.00 0.61% 0 \$0.00 NA 1 \$307,500.00 0.61% 0 \$0.00 NA 1 \$307,500.00 0.75% 0 \$0.00 NA 1 \$307,500.00 0.75% 0 \$0.00 NA 1 \$307,500.00 0.75% 0 \$0.00 NA 1 \$301,500.00 0.47% 0 \$0.00 NA	2 \$745,500.00 1.49% 0 \$0.00 NA 0 1 \$445,000.00 0.89% 0 \$0.00 NA 0 1 \$290,400.00 0.58% 0 \$0.00 NA 0 3 \$691,150.00 1.38% 0 \$0.00 NA 0 1 \$219,383.15 0.44% 0 \$0.00 NA 0 1 \$201,500.00 0.4% 0 \$0.00 NA 0 2 \$607,065.73 1.21% 0 \$0.00 NA 0 11 \$3,181,029.00 6.34% 0 \$0.00 NA 0 1 \$365,000.00 0.73% 0 \$0.00 NA 0 1 \$192,940.35 0.38% 0 \$0.00 NA 0 1 \$186,500.00 0.37% 0 \$0.00 NA 0 1 \$365,000.00 0.73% 0 \$0.00 NA 0 1 \$365,000.00 0.73% 0 \$0.00 NA 0 1 \$365,000.00 0.73% 0 \$0.00 NA 0 2 \$500,000 0.75% 0 \$0.00 NA 0 1 \$307,500.00 0.39% 0 \$0.00 NA 0 2 \$375,000.00 0.61% 0 \$0.00 NA 0 3 \$722,000.00 1.44% 0 \$0.00 NA 0 1 \$301,500.00 0.66% 0 \$0.00 NA 0 1 \$235,000.00 0.47% 0 \$0.00 NA 0 1 \$235,000.00 0.44% 0 \$0.00 NA 0

LENOX FINANCIAL MORTGAGE CORPORATION								
MAVERICK FUNDING CORP.	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$239,722.00	0.48%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$401,760.00	0.8%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$913,300.00	1.82%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,238,681.00	2.47%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00			\$0.00	NA		\$0.0
RENASANT BANK	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$216,452.00	0.43%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$640,375.00	1.28%	0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.0

9	9								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$707,600.00	1.41%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$422,405.53	0.84%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
[THE BANK OF MAINE	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,875.00	0.37%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.0
Į	UNIVERSITY BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$511,115.20	1.02%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$598,000.00			·	NA	Ц	\$0.0
	Unavailable	53	\$14,517,844.68	28.95%	0	\$0.00	NA	0	\$0.0
Total		194	\$50,137,508.26	100%	0	\$0.00		0	\$0.0
								Ц	
31417DBY8	AKT AMERICAN CAPITAL, INC.	1	\$277,000.00	2.25%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00			·	NA	Ц	\$0.0
	CASHCALL, INC.	1	\$215,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$847,200.00	6.88%	0	\$0.00	NA	0	\$0.0
		1	\$364,000.00	2.95%	0	\$0.00	NA	0	\$0.0

	LOGIX FEDERAL CREDIT UNION						
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$234,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	3	\$737,200.00	5.98% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45% 0	\$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,200.00	1.88% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$302,600.00	2.46% 0	\$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$377,000.00	3.06% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,764,954.38		\$0.00	NA 0	
Total		54	\$12,319,526.03	100% 0	\$0.00	0	\$0.0
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83% 0	\$0.00	NA 0	\$0.0
		1	\$190,761.55	1.9% 0	\$0.00	NA 0	\$0.0

	DHI MORTGAGE COMPANY, LTD.						
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$118,900.00	1.19% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,804,382.64	27.96% 0	\$0.00	NA 0	\$0.0
Total		60	\$10,027,923.51	100% 0	\$0.00	0	\$0.0
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK &			0.4207.0	\$0.00	NA 0	\$0.0
	TRUST CO.	4	\$648,607.45	0.43% 0	\$0.00	NAU	\$0.0

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2	\$326,850.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$466,176.36						\$0.0
3	\$485,377.22	0.32%	0	\$0.00	NA	0	\$0.0
1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$172,738.76	0.12%	0	\$0.00	NA	0	\$0.0
3	\$495,517.28	0.33%	0	\$0.00	NA	0	\$0.0
2	\$327,250.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.0
11	\$1,736,937.03	1.16%	0	\$0.00	NA	0	\$0.0
1	\$170,537.02			\$0.00			\$0.0
4	\$659,150.00	0.44%	0	\$0.00	NA	0	\$0.0
4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.0
12	\$1,921,302.86	1.28%	0	\$0.00	NA	0	\$0.0
1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.0
10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$467,558.73	0.31%	0	\$0.00	NA	0	\$0.0
1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	3 3 1 1 1 3 2 2 1 1 1 4 4 12 1 10 1	3 \$466,176.36 3 \$485,377.22 1 \$158,950.00 1 \$172,738.76 3 \$495,517.28 2 \$327,250.00 2 \$330,000.00 1 \$170,050.00 1 \$164,000.00 3 \$499,000.00 1 \$1,736,937.03 1 \$170,537.02 4 \$659,150.00 4 \$655,500.00 4 \$655,500.00 12 \$1,921,302.86 1 \$165,600.00 10 \$1,628,200.00 1 \$161,000.00 3 \$467,558.73	3 \$466,176.36 0.31% 3 \$485,377.22 0.32% 1 \$158,950.00 0.11% 1 \$172,738.76 0.12% 3 \$495,517.28 0.33% 2 \$330,000.00 0.22% 1 \$170,050.00 0.11% 1 \$164,000.00 0.11% 3 \$499,000.00 0.33% 11 \$1,736,937.03 1.16% 1 \$170,537.02 0.11% 4 \$659,150.00 0.44% 4 \$659,150.00 0.44% 4 \$655,500.00 0.44% 1 \$1,921,302.86 1.28% 1 \$165,600.00 0.11% 10 \$1,628,200.00 1.09% 1 \$161,000.00 0.11% 3 \$467,558.73 0.31%	3 \$466,176.36 0.31% 0 3 \$485,377.22 0.32% 0 1 \$158,950.00 0.11% 0 1 \$172,738.76 0.12% 0 2 \$327,250.00 0.22% 0 2 \$330,000.00 0.22% 0 1 \$170,050.00 0.11% 0 3 \$499,000.00 0.33% 0 1 \$1,736,937.03 1.16% 0 3 \$499,000.00 0.33% 0 11 \$1,736,937.03 1.16% 0 4 \$659,150.00 0.44% 0 4 \$659,150.00 0.44% 0 4 \$655,500.00 0.44% 0 12 \$1,921,302.86 1.28% 0 1 \$162,600.00 0.11% 0 10 \$1,628,200.00 1.09% 0 1 \$161,000.00 0.11% 0 3 \$467,558.73 0.31% 0	3 \$466,176.36 0.31% 0 \$0.00 3 \$485,377.22 0.32% 0 \$0.00 1 \$158,950.00 0.11% 0 \$0.00 1 \$172,738.76 0.12% 0 \$0.00 3 \$495,517.28 0.33% 0 \$0.00 2 \$327,250.00 0.22% 0 \$0.00 1 \$170,050.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 3 \$499,000.00 0.33% 0 \$0.00 3 \$499,000.00 0.33% 0 \$0.00 4 \$1,736,937.03 1.16% 0 \$0.00 4 \$659,150.00 0.44% 0 \$0.00 4 \$659,150.00 0.44% 0 \$0.00 4 \$655,500.00 0.44% 0 \$0.00 1 \$1,921,302.86 1.28% 0 \$0.00 1 \$1,628,200.00 1.09% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 3 \$4467,558.73 0.31% 0 \$0.00	3 \$466,176.36 0.31% 0 \$0.00 NA 3 \$485,377.22 0.32% 0 \$0.00 NA 1 \$158,950.00 0.11% 0 \$0.00 NA 1 \$172,738.76 0.12% 0 \$0.00 NA 3 \$495,517.28 0.33% 0 \$0.00 NA 2 \$327,250.00 0.22% 0 \$0.00 NA 2 \$330,000.00 0.22% 0 \$0.00 NA 1 \$170,050.00 0.11% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$1,736,937.03 1.16% 0 \$0.00 NA 1 \$170,537.02 0.11% 0 \$0.00 NA 4 \$659,150.00 0.44% 0 \$0.00 NA 4 \$655,500.00 0.44% 0 \$0.00 NA 1 \$1,921,302.86 1.28% 0 \$0.00 NA 1 \$1,921,302.86 1.28% 0 \$0.00 NA 1 \$1,628,200.00 1.09% 0 \$0.00 NA 1 \$1,628,200.00 1.1% 0 \$0.00 NA 1 \$1,628,200.00 1.09% 0 \$0.00 NA 1 \$161,000.00 0.11% 0 \$0.00 NA 1 \$1,628,200.00 1.09% 0 \$0.00 NA 1 \$161,000.00 0.11% 0 \$0.00 NA	3 \$466,176.36 0.31% 0 \$0.00 NA 0 3 \$485,377.22 0.32% 0 \$0.00 NA 0 1 \$158,950.00 0.11% 0 \$0.00 NA 0 1 \$172,738.76 0.12% 0 \$0.00 NA 0 3 \$495,517.28 0.33% 0 \$0.00 NA 0 2 \$327,250.00 0.22% 0 \$0.00 NA 0 1 \$170,050.00 0.11% 0 \$0.00 NA 0 1 \$164,000.00 0.11% 0 \$0.00 NA 0 3 \$499,000.00 0.33% 0 \$0.00 NA 0 1 \$1,736,937.03 1.16% 0 \$0.00 NA 0 1 \$170,537.02 0.11% 0 \$0.00 NA 0 4 \$659,150.00 0.44% 0 \$0.00 NA 0 4 \$655,500.00 0.44% 0 \$0.00 NA 0 1 \$1,921,302.86 1.28% 0 \$0.00 NA 0 1 \$165,600.00 1.09% 0 \$0.00 NA 0 1 \$161,000.00 0.11% 0 \$0.00 NA 0

BANK OF HAWAII	6	\$973,550.00	0.65%	\$0.00	NA	0	\$0.0
BANK OF	1	\$165,000.00	0.11% (\$0.00	NA	n	\$0.0
LANCASTER	1	\$105,000.00	0.1170	J ψυ.υυ	11/1	٧	ψυ.υ
BANK OF	6	\$965,257.91	0.64% (\$0.00	NA	o	\$0.0
SPRINGFIELD	J	Ψ/05,251.71	0.0170	ΨΟ.ΟΟ	11/1	Ц	ΨΟ.Ο
BANK OF THE	2	\$332,200.00	0.22%	\$0.00	NA	n	\$0.0
CASCADES		Ψ552,200.00	0.22 /	Ψ0.00	- 11 -	Ĭ	Ψ0.0
BANK-FUND STAFF		* * * * * * * * * * * * * * * * * * * *		10.00		إ	† 0.0
FEDERAL CREDIT	1	\$159,753.65	0.11%	\$0.00	NA	0	\$0.0
UNION				+		H	***
BLACKHAWK BANK	1	\$168,750.00	0.11%	0 \$0.00	NA	0	\$0.0
BLACKHAWK		t := 0 = 0 0 0 0				إإ	*
COMMUNITY	1	\$170,500.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION				1		Н	
BRIDGEWATER	1	\$153,570.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION	-	<i>\$100,070.00</i>	0.170	40.00	- 11.2	Ĭ	Ψ 0.0
BROKER SOLUTIONS,		ф4.6 7 .000.00	0.11~				40.0
INC. DBA NEW	1	\$167,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FUNDING				1		${f H}$	
BRYN MAWR TRUST	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
COMPANY THE	2	•		·		Ш	
BUSEY BANK	3	\$482,000.00	0.32%	\$0.00	NA	U	\$0.0
CAPITAL CREDIT	2	\$314,100.00	0.21%	\$0.00	NA	0	\$0.0
UNION		,		•		${\sf H}$	•
CARDINAL							
FINANCIAL	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.0
COMPANY, LIMITED PARTNERSHIP							
CASHCALL, INC.	2	\$320,700.00	0.21% (\$0.00	NA	0	\$0.0
CASHCALL, INC. CASTLE & COOKE		φ320,700.00	0.21%	J \$0.00	INA	V	\$0.0
MORTGAGE, LLC	2	\$338,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTENNIAL						H	
LENDING, LLC	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK				+		H	
CENTRAL BANK ILLINOIS	3	\$501,706.47	0.33%	\$0.00	NA	0	\$0.0
CENTRAL				+		${\sf H}$	
MORTGAGE	11	\$1,730,584.71	1.15% (\$0.00	NA	0	\$0.0
COMPANY	11	φ1,/30,304./1	1.13%	ىن.00 ا	INA	ď	φυ.υ
CENTRIS FEDERAL				+		${\sf H}$	
CREDIT UNION	3	\$483,125.00	0.32%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$322,600.00	0.22% (\$0.00	NA	0	\$0.0
CENTURY		Ψ522,000.00	0.2270	φυ.υυ	11/7	۲	ψυ.υ
MORTGAGE							
COMPANY, D/B/A	1	\$167,200.00	0.11%	\$0.00	NA	0	\$0.0
CENTURY LENDING							
CHEMICAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK	7	\$1,152,900.00	0.77% (\$0.0
MORTGAGE	'	φ1,132,900.00	0.7770	\$0.00	INA	Ч	φυ.υ
WORTGAGE							

COMPANY							
CIS FINANCIAL SERVICES, INC.	2	\$322,195.00	0.21% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$984,675.00	0.66% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$322,350.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$332,135.15	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$330,578.00	0.22% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$508,700.00	0.34% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,200.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$322,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$153,850.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$151,200.00	0.1% 0	\$0.00	NA	0	\$0.0

CUSO MORTGAGE CORPORATION								
CUSO MORTGAGE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	3	\$485,980.00	0.32%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$155,722.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$492,630.00	0.33%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$171,120.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11% (0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$989,303.00	0.66% (0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23% (0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11% (0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0 \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,323,341.00	0.88%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$155,250.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,860.00	0.97%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.11%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%(0 \$0.00) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0 \$0.00) NA	0	\$0.0

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FIRST OPTI	ON BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOF		1	\$153,850.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLAC	CE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	0	\$0.0
FIRST STAT		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECH FEDERAL C UNION		10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST UNIT	TED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANI RICO	X PUERTO	1	\$162,443.94	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTRUST BANK	SAVINGS	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FLORIDA C UNION	CREDIT	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FORUM CR UNION	EDIT	1	\$149,769.05	0.1%	0	\$0.00	NA	0	\$0.0
FOX RIVER BANK	STATE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANDSEN TRUST	BANK &	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENN CREDIT UN		2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAG	E CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BA NATIONAL ASSOCIATI		5	\$782,988.00	0.52%	0	\$0.00	NA	0	\$0.0
GMFS, LLC		1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN BI BANK, FSA		1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAI CREDIT UN		1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WE BANK	STERN	4	\$644,216.00	0.43%	0	\$0.00	NA	0	\$0.0
GTE FEDER CREDIT UN GTE FINAN	IION D/B/A	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY CORPORAT		1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN UNION	CREDIT	4	\$639,800.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAG COMPANY	Е	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL		1	\$151,400.00	0.1%	0	\$0.00	NA	0	\$0.0
					_			_	

HEARTLAND BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HICKORY POINT							
BANK AND TRUST,	2	\$331,361.42	0.22% 0	\$0.00	NA	o	\$0.0
FSB							
HOLYOKE CREDIT		417 4 000 00	0.40~	40.00			40.0
UNION	1	\$174,800.00	0.12% 0	\$0.00	NA	O	\$0.0
HOME BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL		·					
BANK	2	\$323,663.05	0.22% 0	\$0.00	NA	O	\$0.0
HOME FEDERAL		*1.5* 000 00		40.00			*
SAVINGS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	O	\$0.0
HOMEWISE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$159,000.00	0.11% 0			m	\$0.0
I-C FEDERAL CREDIT	-	·					
UNION	2	\$317,000.00	0.21% 0	\$0.00	NA	0	\$0.0
IBERIABANK						Ħ	
MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	O	\$0.0
COMPANY	1	Ψ170,000.00	0.1170	ψ0.00	11/1	O	Ψ0.0
ICON CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL		,					
CREDIT UNION	6	\$962,015.00	0.64% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI						Ħ	
VALLEY CREDIT	1	\$151,050.00	0.1% 0	\$0.00	NA	0	\$0.0
UNION	٦	Ψ121,020.00	0.1 /0 0	φο.σσ	1111		φο.ο
ILLINI BANK	1	\$160,800.00	0.11% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT	_	·					
UNION	2	\$314,000.00	0.21% 0	\$0.00	NA	O	\$0.0
INTERNATIONAL							
CITY MORTGAGE,	2	\$328,120.00	0.22% 0	\$0.00	NA	0	\$0.0
INC.							
JAMES B. NUTTER	2	Φ 5 01 4 5 0 00	0.22%	Φ0.00	27.4		Φ0.0
AND COMPANY	3	\$501,450.00	0.33% 0	\$0.00	NA	O	\$0.0
KINECTA FEDERAL	2	ф 221 447 00	0.21%	Φ0.00	27.4		Φ0.0
CREDIT UNION	2	\$321,445.09	0.21% 0	\$0.00	NA	O	\$0.0
LAKE FOREST BANK	2	Ф227 000 00	0.22%	Φ0.00	27.4		Φ0.0
& TRUST	2	\$337,000.00	0.22% 0	\$0.00	NA	U	\$0.0
LAND /HOME							
FINANCIAL	2	\$342,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
LANDMARK CREDIT	_	¢20 5 000 00	0.5407.0	\$0.00	NT A	\sim	ተ ሰ ሰ
UNION	5	\$805,000.00	0.54% 0	\$0.00	NA	U	\$0.0
LEADER BANK, N.A.	2	\$304,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LEADER ONE						П	
FINANCIAL	1	\$158,400.00	0.11% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ш	
LEOMINSTER	1	¢170 000 00	0.110/-0	φ <u>υ</u> 00	N.T.A		ΦΩ Ω
CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	U	\$0.0
	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1 1	I	•	1	I I	l l	1	•

LES BOIS CREDIT UNION							
LIFESTORE BANK	3	\$498,100.00	0.33% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$486,325.00	0.32% 0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$319,748.20	0.21% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.11% 0				\$0.0
MARINE BANK	11	\$1,748,706.45	1.17% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$313,500.00	0.21% 0				\$0.0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$156,170.00	0.1% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$155,782.16	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	6	. ,	0.62% 0			Н	\$0.0
	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$171,800.00	0.11% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$313,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$959,200.00	0.64% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$335,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$171,235.94	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$337,500.00	0.23% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$480,700.00	0.32% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$314,400.00	0.21% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$809,763.00	0.54% 0	\$0.00	NA	0	\$0.0
	1	\$151,531.23	0.1% 0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43%	0 \$	0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0 \$	0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$162,475.00			0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.11%	0 \$	0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$174,500.00	0.12%	0 \$	0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$312,000.00			0.00	NA	Ш	\$0.0
ONE UNITED BANK	1	\$163,000.00	0.11%	0 \$	0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0 \$	0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0 \$	0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$159,900.00	0.11%	0 \$	0.00	NA	0	\$0.0
PEOPLES BANK	3	\$473,800.00	0.32%	0 \$	0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,110.00			0.00	NA	П	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$635,250.00	0.42%	0 \$	0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$171,000.00	0.11%	0 \$	0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0 \$	0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.2%	0\$	0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,650.00	0.22%	0 \$	0.00	NA	0	\$0.0
PRIMEBANK	1	\$160,000.00	0.11%	0 \$	0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,969.00			00.00	NA		\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0 \$	0.00	NA	0	\$0.0

PROGRESSIVE SAVINGS BANK FSB	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$335,000.00	0.22%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$169,300.00	0.11%	0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,106,180.00	0.74%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	0.11%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$651,234.95	0.43%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	4	\$651,350.00	0.43%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$158,587.00	0.11%	0 \$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$171,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$964,007.00	0.64%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$169,100.00	0.11%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$506,750.00	0.34%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$317,625.00	0.21%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$469,959.00	0.31%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SFMC L.P.	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$0.0

SHELL FEDERAL CREDIT UNION	1	\$172,997.00	0.12%	0 \$0.00) NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.21%	0 \$0.00) NA	0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0 \$0.00) NA	0 \$0.0
SIUSLAW BANK	1	\$163,100.00	0.11%	0 \$0.00) NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$153,000.00	0.1%	0 \$0.00) NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1%	0 \$0.00) NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0 \$0.00) NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,410.00	0.1%	0 \$0.00) NA	0 \$0.0
ST. MARYS BANK	2	\$324,300.00	0.22%	0 \$0.00) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	6	\$988,276.09	0.66%	0 \$0.00) NA	0 \$0.0
STATE BANK AND TRUST	7	\$1,092,558.74	0.73%	0 \$0.00) NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0 \$0.00) NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	0 \$0.00) NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$157,225.00	0.1%	0 \$0.00) NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,634.81	0.32%	0 \$0.00) NA	0 \$0.0
STEARNS LENDING, INC.	4	\$656,200.00	0.44%	0 \$0.00) NA	0 \$0.0
STERLING SAVINGS BANK	1	\$170,736.25	0.11%	0 \$0.00) NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0 \$0.00) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$508,310.00	0.34%	0 \$0.00) NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0 \$0.00) NA	0 \$0.0
SUBURBAN MORTGAGE	1	\$168,500.00	0.11%	0 \$0.00) NA	0 \$0.0

COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1% 0	·	NA	0	\$0.0
SUTTON BANK	1	\$165,400.00	0.11% 0			_	\$0.0
SWBC MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,100.00	0.12% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,148,350.00	0.77% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$991,550.00	0.66% 0				\$0.0
UNITED BANK OF UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$166,808.83	0.11% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$845,875.00	0.56% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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	UNION		.			1 1	1
	VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33%	\$0.00	NA	0 \$0.0
	WANIGAS CREDIT UNION	1	\$156,200.00	0.1%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,289,752.81	0.86% 0	\$0.00	NA (0 \$0.0
	WATERSTONE MORTGAGE CORP.	6	\$952,710.00	0.64%	\$0.00	NA	\$0.0
	WEST GATE BANK	2	\$328,000.00	0.22%	\$0.00	NA (0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$660,650.88		\$0.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11%	\$0.00	NA (0 \$0.0
	WESTSTAR MORTGAGE, INC.	3	\$486,600.00	0.32%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$322,752.99	0.22%	\$0.00	NA(\$0.0
	WORKERS CREDIT UNION	1	\$168,800.00	0.11%	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21%	\$0.00	NA(\$0.0
	Unavailable	257	\$41,754,203.89	27.98%	\$0.00	NA (0.0\$
Total		927	\$149,985,532.97	100%	\$0.00		0 \$0.0
			,				
31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16%	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28%	\$0.00	NA (\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	\$0.00	NA (\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00	NA (\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28%	\$0.00	NA (\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,098,541.58	0.73%	\$0.00	NA (\$0.0
		1	\$203,300.00	0.14%	\$0.00	NA (\$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
ALTRA FEDERAL CREDIT UNION	2	\$413,250.00	0.27% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$192,660.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$266,950.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.34% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$637,750.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,570.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,500.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$299,250.00	0.2% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$962,678.00	0.64% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$359,100.00	0.24% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$409,500.00	0.27% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$313,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,036,650.00	0.69% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$2,897,424.60	1.93% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$540,930.00	0.36% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,088,268.00	1.39% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$694,226.52	0.46% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,400.00	0.17% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$284,050.00	0.19% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$544,004.31	0.36% 0	\$0.00	NA	0	\$0.0
	1	\$346,750.00	0.23% 0	\$0.00	NA	0	\$0.0

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

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

GUARDIAN MORTGAGE COMPANY INC.							
HANNIBAL NATIONAL BAN	1	\$231,800.00	0.15% 0	\$0.00	NA	0	\$0.0
HARBORONE C UNION	REDIT 1	\$327,750.00	0.22% 0	\$0.00	NA	0	\$0.0
HEARTLAND BA	ANK 5	\$1,524,820.00	1.01% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION		\$187,113.00					\$0.0
HILLTOP NATIO BANK	ONAL 1	\$332,500.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	L 1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME STATE B	ANK 1	\$318,155.00	0.21% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CI UNION	REDIT 1	\$327,750.00	0.22% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRA CREDIT UNION	1 21	\$1,924,417.65	1.28% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDI UNION	[T 1	\$179,880.60	0.12% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIO BANK	ONAL 1	\$407,871.04	0.27% 0	\$0.00	NA	0	\$0.0
JONAH BANK O WYOMING)F 1	\$218,500.00	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDE CREDIT UNION		\$210,900.00	0.14% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00		Ш	\$0.0
LAKE AREA BA	NK 1	\$188,195.00	0.13% 0	\$0.00	NA	0	\$0.0
LANDMARK CR UNION	REDIT 2	\$630,250.00	0.42% 0	\$0.00	NA	0	\$0.0
LEADER BANK,	, N.A. 1	\$389,500.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERA CREDIT UNION		\$391,400.00	0.26% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$873,695.00	0.58% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE	BANK 1	\$294,400.00				Ц	\$0.0
MARINE BANK		\$179,450.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	E 2	\$411,350.00		·		0	\$0.0
	4	\$1,041,939.77	0.69% 0	\$0.00	NA	0	\$0.0

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

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OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$199,405.00	0.13%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$229,900.00	0.15% (\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	\$0.00	NA	O	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$218,405.00	0.15% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$367,600.00	0.24%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$458,660.00	0.31%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$220,875.00	0.15%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%		NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,000.00	0.14%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$221,350.00	0.15%	\$0.00	NA	0	\$0.0
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CORPORATION						Ш	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$394,250.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$282,942.00	0.19% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$404,700.00	0.27% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$713,900.00	0.48% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$1,071,846.69	0.71% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,250.00	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$807,500.00	0.54% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$211,850.00	0.14% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,709,525.00	1.14% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$191,900.00	0.13% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$298,789.25	0.2% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$520,125.00	0.35% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$230,850.00	0.15% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$189,150.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$405,080.00	0.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,561,335.00	1.7% 0	\$0.00	NA	0	\$0.0
		\$327,750.00	0.22% 0	\$0.00	NA	$\overline{}$	\$0.0

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

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	WORKERS CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$30,250,953.15	20.11% 0	\$0.00	NA 0	\$0.0
Total		578	\$150,291,197.08	100% 0	\$0.00	0	\$0.0
31417DC43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,800.00	0.75% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$413,400.00	1.74% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$699,750.00	2.94% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$239,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,250.00	0.97% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$303,750.00	1.28% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$277,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$184,077.47	0.77% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$570,800.00	2.4% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$220,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$250,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,965.00	0.78% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$236,250.00	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST BANK OF WYOMING	2	\$420,450.00	1.77% 0	\$0.00	NA 0	\$0.0
	FIRST CENTURY BANK	1	\$417,000.00	1.75% 0	\$0.00	NA 0	\$0.0

1	\$203,000.00	0.85%	\$0.00	NA	0	\$0.0
1	\$191,250.00	0.8%	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.75%	\$0.00	NA	0	\$0.0
1	\$178,917.98	0.75%	\$0.00	NA	0	\$0.0
1	\$295,000.00	1.24%	\$0.00	NA	0	\$0.0
1	\$201,600.00	0.85%	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.85%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.84%	\$0.00	NA	0	\$0.0
1	\$211,850.00	0.89%	\$0.00	NA	0	\$0.0
1	\$333,000.00	1.4%	\$0.00	NA	0	\$0.0
3	\$986,000.00	4.15%	\$0.00	NA	0	\$0.0
1	\$231,040.00	0.97%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.74%	\$0.00	NA	0	\$0.0
1	\$377,250.00	1.59%	\$0.00	NA	0	\$0.0
1	\$967,950.00	4.07%	\$0.00	NA	0	\$0.0
1	\$332,500.00	1.4%	\$0.00	NA	0	\$0.0
1	\$316,000.00	1.33% (\$0.00	NA	0	\$0.0
1	\$212,800.00	0.89%	\$0.00	NA	0	\$0.0
1	\$281,250.00	1.18%	\$0.00	NA	0	\$0.0
1	\$246,750.00	1.04%	\$0.00	NA	0	\$0.0
3	\$984,000.00	4.14%	\$0.00	NA	0	\$0.0
2	\$556,000.00	2.34%	\$0.00	NA	0	\$0.0
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	STEARNS LENDING, INC.	1	\$233,750.00	0.98%	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$190,400.00	0.8%	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$220,000.00	0.93%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.76%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$908,750.00	3.82%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,868,075.00			NA 0	\$0.0
Total		87	\$23,781,821.21	100%	\$0.00	0	\$0.0
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3%	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.18%	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$398,000.00	0.29%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$215,000.00	0.16%	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$675,000.00	0.5%	\$0.00	NA 0	\$0.0

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1	\$212,300.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$180,000.00	0.13%	0 \$0.00	NA	0	\$0.0
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6	\$1,429,394.96	1.05%	0 \$0.00	NA	0	\$0.0
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1	\$280,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$233,600.00	0.17%	0 \$0.00	NA	0	\$0.0
3	\$982,500.00	0.72%	0 \$0.00	NA	0	\$0.0
1	\$325,000.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$210,000.00	0.15%(\$0.00	NA	0	\$0.0
1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$276,800.00	0.2%	0 \$0.00	NA	0	\$0.0
6	\$2,100,700.00	1.54% (\$0.00	NA	0	\$0.0
2	\$595,000.00	0.44%	0 \$0.00	NA	0	\$0.0
2	\$545,000.00	0.4% (\$0.00	NA	0	\$0.0
4	\$1,142,600.00	0.84% (0 \$0.00		Ш	
18	\$6,026,400.00	4.42% (0 \$0.00	NA	0	\$0.0
2	\$384,400.00	0.28%	0 \$0.00	NA	0	\$0.0
11	\$3,545,600.00	2.6%(0 \$0.00	NA	0	\$0.0
2	\$387,400.00	0.28%	0 \$0.00	NA	0	\$0.0
	6 5 1 1 1 1 1 1 6 2 2 11	1 \$180,000.00 7 \$1,963,200.00 6 \$1,429,394.96 5 \$1,287,700.00 1 \$280,000.00 1 \$233,600.00 1 \$325,000.00 1 \$325,000.00 1 \$210,000.00 1 \$210,000.00 1 \$276,800.00 2 \$595,000.00 2 \$595,000.00 4 \$1,142,600.00 2 \$384,400.00 11 \$3,545,600.00	1 \$180,000.00 0.13% (7 \$1,963,200.00 1.44% (6 \$1,429,394.96 1.05% (5 \$1,287,700.00 0.94% (1 \$280,000.00 0.21% (2 \$325,000.00 0.72% (1 \$210,000.00 0.15% (1 \$210,000.00 0.15% (1 \$276,800.00 0.22% (6 \$2,100,700.00 1.54% (2 \$595,000.00 0.44% (2 \$545,000.00 0.44% (4 \$1,142,600.00 0.84% (1 \$3,545,600.00 2.6% (1 \$180,000.00 0.13% 0 \$0.00 7 \$1,963,200.00 1.44% 0 \$0.00 6 \$1,429,394.96 1.05% 0 \$0.00 5 \$1,287,700.00 0.94% 0 \$0.00 1 \$280,000.00 0.21% 0 \$0.00 1 \$233,600.00 0.17% 0 \$0.00 3 \$982,500.00 0.72% 0 \$0.00 1 \$325,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.31% 0 \$0.00 2 \$276,800.00 0.2% 0 \$0.00 2 \$595,000.00 0.44% 0 \$0.00 2 \$545,000.00 0.44% 0 \$0.00 4 \$1,142,600.00 0.84% 0 \$0.00 2 \$384,400.00 0.28% 0 \$0.00 11 \$3,545,600.00 2.6% 0 \$0.00	1 \$180,000.00 0.13% 0 \$0.00 NA 7 \$1,963,200.00 1.44% 0 \$0.00 NA 6 \$1,429,394.96 1.05% 0 \$0.00 NA 5 \$1,287,700.00 0.94% 0 \$0.00 NA 1 \$280,000.00 0.21% 0 \$0.00 NA 1 \$233,600.00 0.17% 0 \$0.00 NA 3 \$982,500.00 0.72% 0 \$0.00 NA 1 \$325,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.31% 0 \$0.00 NA 1 \$276,800.00 0.22% 0 \$0.00 NA 2 \$595,000.00 0.44% 0 \$0.00 NA 2 \$595,000.00 0.44% 0 \$0.00 NA 4 \$1,142,600.00 0.44% 0 \$0.00 NA 1 \$6,026,400.00 4.42% 0 \$0.00 NA 1 \$33,545,600.00 2.6% 0 \$0.00 NA	1 \$180,000.00

		-						
COBALT MORTGAGE, INC.	8	\$2,336,050.00	1.71%	0 \$	0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$697,000.00	0.51%	0 \$	0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%	0 \$	0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	0 \$	0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$430,000.00	0.32%	0 \$	0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.16%	0 \$	0.00) NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	0 \$	0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16%	0 \$	0.00) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17%	0 \$	0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93%	0 \$	0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	0 \$	0.00) NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0 \$	0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	0 \$	0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	0 \$	0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39%	0 \$	0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	0 \$	0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	0 \$	0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	0 \$	0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$769,969.00	0.56%	0 \$	0.00) NA	0	\$0.0

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2	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$349,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.0
4	\$1,210,000.00	0.89%	0	\$0.00	NA	0	\$0.0
4	\$878,165.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$518,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$205,940.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$1,207,572.16	0.89%	0	\$0.00	NA	0	\$0.0
5	\$2,169,877.45	1.59%	0	\$0.00	NA	0	\$0.0
5	\$1,591,650.00	1.17%	0	\$0.00	NA	0	\$0.0
3	\$667,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00						\$0.0
1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$515,150.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$200,035.28	0.15%	0	\$0.00	NA	0	\$0.0
	1 1 4 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$349,500.00 1 \$274,500.00 4 \$1,210,000.00 4 \$878,165.00 1 \$299,000.00 2 \$518,500.00 1 \$205,940.00 4 \$1,207,572.16 5 \$2,169,877.45 5 \$1,591,650.00 1 \$221,500.00 1 \$205,000.00 1 \$221,500.00 1 \$206,500.00 1 \$216,000.00 2 \$515,150.00	1 \$349,500.00 0.26% 1 \$274,500.00 0.2% 4 \$1,210,000.00 0.89% 4 \$878,165.00 0.64% 1 \$299,000.00 0.22% 2 \$518,500.00 0.38% 1 \$205,940.00 0.15% 4 \$1,207,572.16 0.89% 5 \$2,169,877.45 1.59% 5 \$1,591,650.00 1.17% 3 \$667,000.00 0.49% 1 \$205,000.00 0.16% 1 \$205,000.00 0.15% 1 \$206,500.00 0.16% 1 \$403,000.00 0.3% 2 \$515,150.00 0.38%	1 \$349,500.00 0.26% 0 1 \$274,500.00 0.2% 0 4 \$1,210,000.00 0.89% 0 4 \$878,165.00 0.64% 0 1 \$299,000.00 0.22% 0 2 \$518,500.00 0.38% 0 1 \$205,940.00 0.15% 0 1 \$184,000.00 0.13% 0 4 \$1,207,572.16 0.89% 0 5 \$2,169,877.45 1.59% 0 5 \$1,591,650.00 1.17% 0 3 \$667,000.00 0.49% 0 1 \$221,500.00 0.16% 0 1 \$205,000.00 0.15% 0 1 \$206,500.00 0.15% 0 1 \$216,000.00 0.16% 0 1 \$403,000.00 0.38% 0	1 \$349,500.00 0.26% 0 \$0.00 1 \$274,500.00 0.2% 0 \$0.00 4 \$1,210,000.00 0.89% 0 \$0.00 4 \$878,165.00 0.64% 0 \$0.00 1 \$299,000.00 0.22% 0 \$0.00 2 \$518,500.00 0.38% 0 \$0.00 1 \$205,940.00 0.15% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 4 \$1,207,572.16 0.89% 0 \$0.00 5 \$2,169,877.45 1.59% 0 \$0.00 5 \$1,591,650.00 1.17% 0 \$0.00 3 \$667,000.00 0.49% 0 \$0.00 1 \$221,500.00 0.16% 0 \$0.00 1 \$205,000.00 0.15% 0 \$0.00 1 \$216,000.00 0.15% 0 \$0.00 1 \$403,000.00 0.38% 0 \$0.00 2 \$515,150.00 0.38% 0 \$0.00	1 \$349,500.00 0.26% 0 \$0.00 NA 1 \$274,500.00 0.2% 0 \$0.00 NA 4 \$1,210,000.00 0.89% 0 \$0.00 NA 4 \$878,165.00 0.64% 0 \$0.00 NA 1 \$299,000.00 0.22% 0 \$0.00 NA 2 \$518,500.00 0.38% 0 \$0.00 NA 1 \$205,940.00 0.15% 0 \$0.00 NA 1 \$1,207,572.16 0.89% 0 \$0.00 NA 5 \$2,169,877.45 1.59% 0 \$0.00 NA 5 \$1,591,650.00 1.17% 0 \$0.00 NA 3 \$667,000.00 0.49% 0 \$0.00 NA 1 \$221,500.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.15% 0 \$0.00 NA 1 \$205,000.00 0.15% 0 \$0.00 NA 1 \$216,000.00 0.15% 0 \$0.00 NA 1 \$216,000.00 0.16% 0 \$0.00 NA 1 \$216,000.00 0.16% 0 \$0.00 NA 1 \$403,000.00 0.16% 0 \$0.00 NA	1 \$349,500.00 0.26% 0 \$0.00 NA 0 1 \$274,500.00 0.2% 0 \$0.00 NA 0 4 \$1,210,000.00 0.89% 0 \$0.00 NA 0 4 \$878,165.00 0.64% 0 \$0.00 NA 0 1 \$299,000.00 0.22% 0 \$0.00 NA 0 2 \$518,500.00 0.38% 0 \$0.00 NA 0 1 \$205,940.00 0.15% 0 \$0.00 NA 0 1 \$184,000.00 0.13% 0 \$0.00 NA 0 4 \$1,207,572.16 0.89% 0 \$0.00 NA 0 5 \$2,169,877.45 1.59% 0 \$0.00 NA 0 5 \$1,591,650.00 1.17% 0 \$0.00 NA 0 1 \$221,500.00 0.16% 0 \$0.00 NA 0 1 \$205,000.00 0.15% 0 \$0.00 NA 0 1 \$206,500.00 0.15% 0 \$0.00 NA 0 1 \$216,000.00 0.16% 0 \$0.00 NA 0 1 \$403,000.00 0.3% 0 \$0.00 NA 0 </td

1	\$208,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$273,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$823,000.00	0.6%	\$0.00	NA	0	\$0.0
1	\$228,800.00	0.17%	\$0.00	NA	0	\$0.0
4	\$1,347,000.00	0.99%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$405,500.00	0.3%	\$0.00	NA	0	\$0.0
9	\$3,255,493.73	2.39%	\$0.00	NA	0	\$0.0
2	\$589,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$296,835.41	0.22%	\$0.00	NA	0	\$0.0
1	\$289,600.00					\$0.0
2	\$565,600.00	0.41%	\$0.00	NA	0	\$0.0
1	\$209,600.00	0.15%	\$0.00	NA	0	\$0.0
2	\$630,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$409,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$188,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$261,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.31%	\$0.00		Щ	\$0.0
1	\$264,000.00	0.19%	\$0.00	NA	0	\$0.0
	1 4 1 9 2 1 1	1 \$273,500.00 1 \$340,000.00 1 \$188,000.00 1 \$252,000.00 2 \$823,000.00 4 \$1,347,000.00 1 \$417,000.00 1 \$405,500.00 9 \$3,255,493.73 2 \$589,000.00 1 \$296,835.41 1 \$289,600.00 2 \$565,600.00 1 \$209,600.00 1 \$409,000.00 1 \$409,000.00 1 \$188,500.00 1 \$261,000.00 1 \$417,000.00	1 \$273,500.00 0.2% 1 \$340,000.00 0.25% 1 \$188,000.00 0.14% 1 \$252,000.00 0.18% 2 \$823,000.00 0.6% 1 \$228,800.00 0.17% 4 \$1,347,000.00 0.99% 1 \$405,500.00 0.31% 9 \$3,255,493.73 2.39% 2 \$589,000.00 0.43% 1 \$296,835.41 0.22% 1 \$289,600.00 0.21% 2 \$565,600.00 0.41% 2 \$565,600.00 0.46% 1 \$409,000.00 0.3% 1 \$409,000.00 0.36% 1 \$409,000.00 0.14% 1 \$261,000.00 0.19% 1 \$417,000.00 0.31%	1 \$273,500.00 0.2% 0 \$0.00 1 \$340,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 1 \$252,000.00 0.18% 0 \$0.00 2 \$823,000.00 0.6% 0 \$0.00 4 \$1,347,000.00 0.99% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$405,500.00 0.3% 0 \$0.00 2 \$589,000.00 0.43% 0 \$0.00 2 \$589,000.00 0.43% 0 \$0.00 1 \$296,835.41 0.22% 0 \$0.00 2 \$565,600.00 0.41% 0 \$0.00 1 \$209,600.00 0.15% 0 \$0.00 2 \$630,000.00 0.46% 0 \$0.00 1 \$409,000.00 0.3% 0 \$0.00 1 \$188,500.00 0.14% 0 \$0.00 1 \$261,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00	1 \$273,500.00 0.2% 0 \$0.00 NA 1 \$340,000.00 0.25% 0 \$0.00 NA 1 \$188,000.00 0.14% 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 2 \$823,000.00 0.6% 0 \$0.00 NA 1 \$228,800.00 0.17% 0 \$0.00 NA 4 \$1,347,000.00 0.99% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 2 \$589,000.00 0.43% 0 \$0.00 NA 1 \$296,835.41 0.22% 0 \$0.00 NA 1 \$289,600.00 0.41% 0 \$0.00 NA 2 \$565,600.00 0.41% 0 \$0.00 NA 1 \$209,600.00 0.15% 0 \$0.00 NA 1 \$409,000.00 0.3% 0 \$0.00 NA 1 \$409,000.00 0.46% 0 \$0.00 NA 1 \$409,000.00 0.46% 0 \$0.00 NA 1 \$188,500.00 0.14% 0 \$0.00 NA	1 \$273,500.00 0.2% 0 \$0.00 NA 0 1 \$340,000.00 0.25% 0 \$0.00 NA 0 1 \$188,000.00 0.14% 0 \$0.00 NA 0 1 \$252,000.00 0.18% 0 \$0.00 NA 0 2 \$823,000.00 0.6% 0 \$0.00 NA 0 4 \$1,347,000.00 0.99% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$4405,500.00 0.3% 0 \$0.00 NA 0 2 \$589,000.00 0.43% 0 \$0.00 NA 0 1 \$296,835.41 0.22% 0 \$0.00 NA 0 2 \$565,600.00 0.41% 0 \$0.00 NA 0 1 \$209,600.00 0.15% 0 \$0.00 NA 0 2 \$630,000.00 0.46% 0 \$0.00 NA 0 1 \$409,000.00 0.3% 0 \$0.00 NA 0 1 \$188,500.00 0.14% 0 \$0.00 NA 0 1 \$2417,000.00 0.14% 0 \$0.00 NA 0

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3	\$908,982.11	0.67%	\$0.00	NA	0	\$0.0
4	\$2,131,300.00	1.56% 0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$242,250.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$259,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.19% 0	\$0.00	NA	0	\$0.0
4	\$1,569,000.00	1.15% 0	\$0.00	NA	0	\$0.0
1	\$389,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$253,450.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$583,414.71	0.43% 0	\$0.00	NA	0	\$0.0
1	\$263,117.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$310,192.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$195,540.39	0.14% 0	\$0.00	NA	0	\$0.0
2	\$912,000.00	0.67% 0	\$0.00	NA	0	\$0.0
1	\$384,000.00	0.28%	\$0.00	NA	0	\$0.0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$2,131,300.00 1 \$248,000.00 1 \$224,000.00 1 \$199,000.00 1 \$253,000.00 1 \$242,250.00 1 \$183,000.00 1 \$259,000.00 1 \$325,000.00 1 \$325,000.00 1 \$3260,000.00 1 \$389,000.00 1 \$207,000.00 1 \$253,450.00 2 \$583,414.71 1 \$263,117.00 1 \$320,000.00 1 \$310,192.00 1 \$195,540.39 2 \$912,000.00	4 \$2,131,300.00 1.56% 0 1 \$248,000.00 0.18% 0 1 \$199,000.00 0.16% 0 1 \$199,000.00 0.15% 0 1 \$253,000.00 0.19% 0 1 \$242,250.00 0.18% 0 1 \$183,000.00 0.19% 0 1 \$259,000.00 0.19% 0 1 \$325,000.00 0.24% 0 1 \$260,000.00 0.19% 0 4 \$1,569,000.00 1.15% 0 1 \$389,000.00 0.29% 0 1 \$207,000.00 0.15% 0 1 \$253,450.00 0.19% 0 2 \$583,414.71 0.43% 0 1 \$263,117.00 0.19% 0 1 \$320,000.00 0.23% 0 1 \$310,192.00 0.23% 0 1 \$195,540.39 0.14% 0 2 \$912,000.00 0.67% 0	4 \$2,131,300.00 1.56% 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$199,000.00 0.15% 0 \$0.00 1 \$253,000.00 0.19% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 1 \$259,000.00 0.13% 0 \$0.00 1 \$259,000.00 0.19% 0 \$0.00 1 \$325,000.00 0.24% 0 \$0.00 2 \$1,569,000.00 0.19% 0 \$0.00 1 \$253,450.00 0.19% 0 \$0.00 2 \$583,414.71 0.43% 0 \$0.00 1 \$320,000.00 0.23% 0 \$0.00 1 \$320,000.00 0.23% 0 \$0.00 1 \$195,540.39 0.14% 0 \$0.00 2 \$912,000.00 0.67% 0 \$0.00	4 \$2,131,300.00 1.56% 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 1 \$199,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.15% 0 \$0.00 NA 1 \$223,000.00 0.19% 0 \$0.00 NA 1 \$242,250.00 0.18% 0 \$0.00 NA 1 \$183,000.00 0.13% 0 \$0.00 NA 1 \$259,000.00 0.19% 0 \$0.00 NA 1 \$259,000.00 0.19% 0 \$0.00 NA 1 \$259,000.00 0.19% 0 \$0.00 NA 1 \$260,000.00 0.19% 0 \$0.00 NA 1 \$260,000.00 1.15% 0 \$0.00 NA 1 \$3325,000.00 0.24% 0 \$0.00 NA 1 \$253,450.00 0.19% 0 \$0.00 NA 1 \$253,450.00 0.19% 0 \$0.00 NA 2 \$583,414.71 0.43% 0 \$0.00 NA 1 \$263,117.00 0.19% 0 \$0.00 NA 1 \$320,000.00 0.23% 0 \$0.00 NA 1 \$310,192.00 0.23% 0 \$0.00 NA 1 \$195,540.39 0.14% 0 \$0.00 NA	4 \$2,131,300.00 1.56% 0 \$0.00 NA 0 1 \$248,000.00 0.18% 0 \$0.00 NA 0 1 \$199,000.00 0.16% 0 \$0.00 NA 0 1 \$199,000.00 0.15% 0 \$0.00 NA 0 1 \$253,000.00 0.19% 0 \$0.00 NA 0 1 \$242,250.00 0.18% 0 \$0.00 NA 0 1 \$183,000.00 0.19% 0 \$0.00 NA 0 1 \$259,000.00 0.19% 0 \$0.00 NA 0 1 \$259,000.00 0.19% 0 \$0.00 NA 0 1 \$260,000.00 0.24% 0 \$0.00 NA 0 1 \$260,000.00 0.19% 0 \$0.00 NA 0 1 \$260,000.00 1.15% 0 \$0.00 NA 0 1 \$389,000.00 1.15% 0 \$0.00 NA 0 1 \$253,450.00 0.19% 0 \$0.00 NA 0 1 \$253,450.00 0.19% 0 \$0.00 NA 0 1 \$253,450.00 0.19% 0 \$0.00 NA 0 1 \$253,450.00 0.19% 0 \$0.00 NA 0 1 \$253,450.00 0.19% 0 \$0.00 NA 0 1 \$253,450.00 0.19% 0 \$0.00 NA 0 1 \$253,450.00 0.19% 0 \$0.00 NA 0 1 \$320,000.00 0.23% 0 \$0.00 NA 0 1 \$310,192.00 0.23% 0 \$0.00 NA 0 1 \$195,540.39 0.14% 0 \$0.00 NA 0

 PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$987,500.00	0.72%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$208,750.00	0.15%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$205,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$2,952,200.00	2.17%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$329,502.97	0.24%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,172,500.00	0.86%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$249,200.00	0.18%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$406,000.00	0.3%	0 \$0.00	NA	0	\$0.0
STATE BANK AND	1	\$193,000.00	0.14%	0 \$0.00	NA	0	\$0.0
 TRUST	I	\$193,000.00	0.14 /0	Ψ0.00		[

STATE BANK OF LINCOLN							
SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$179,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$198,750.00	0.15% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$402,000.00	0.29% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,888.00	0.14% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$387,720.00	0.28% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,451,350.00	1.06% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	8	\$2,223,829.48	1.63% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	2	\$743,000.00	0.54% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL	1	\$245,000.00	0.18% 0	\$0.00	NA	0	\$0.

	CREDIT UNION					1	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	133	\$39,085,917.17	28.69% 0	\$0.00	NA 0	\$0.
Total		460	\$136,353,952.21	100% 0	\$0.00	0	\$0.
31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49% 0	\$0.00	NA 0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,000.00	0.56% 0	\$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,500.00	0.57% 0	\$0.00	NA 0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,500.00	0.35% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$290,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.11% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,050.00	0.13% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	10	\$2,236,640.00	1.39% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$348,000.00	0.22% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$275,200.00		\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$1,259,000.00		\$0.00	NA 0	1
		1	\$259,000.00	0.16% 0	\$0.00	NA 0	\$0.

BANK OF LANCASTER							
BANK OF SPRINGFIELD	1	\$228,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$205,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$332,000.00	0.21% 0		NA		\$0.0
BAYCOAST BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$196,000.00	0.12% 0	·	NA		\$0.0
CASHCALL, INC.	16	\$5,473,000.00	3.4% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$224,645.90	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,037,700.00	0.64% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$389,000.00	0.24% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$179,223.63	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18% 0	\$0.00	NA	0	\$0.0
	2	\$588,000.00	0.37% 0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,600.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$538,000.00	0.33% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$581,550.00	0.36% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	9	\$2,554,900.00	1.59% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$205,689.73	0.13% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$218,400.00	0.14% 0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL BANK	1	\$247,619.48	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,200.00	0.23%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,719,969.00	1.69% (\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$867,139.74	0.54%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$180,750.00	0.11% (\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$627,000.00	0.39%				\$0.0
FREMONT BANK	3	\$1,544,276.34	0.96%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.76% (\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32% (\$0.00	NA	0	\$0.0

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GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15% 0				\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$184,850.00	0.11% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$413,025.98	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$213,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21% 0	\$0.00	NA	O	\$0.0
HOME FEDERAL BANK	1	\$198,750.00	0.12%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$269,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12% 0	\$0.00	NA	O	\$0.0
ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$568,000.00	0.35% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$220,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$598,500.00	0.37% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29% 0	·		Ц	\$0.0
LEADER BANK, N.A.	8	\$2,896,250.00	1.8% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$210,500.00	0.13%	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$266,600.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,500.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$895,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$447,456.13	0.28%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$569,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,547,882.00	0.96%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$288,388.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,750.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$554,456.23	0.34% 0	\$0.00	NA	0	\$0.0
1	\$372,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.0
4	\$1,451,000.00			1		\$0.0
1	\$218,500.00					\$0.0
1	\$186,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$280,000.00					\$0.0
1	\$323,000.00	0.2% 0	\$0.00	NA	0	\$0.0
7	\$2,153,424.10	1.34% 0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$528,000.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$237,252.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$210,400.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$190,737.28	0.12% 0	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$213,400.00					\$0.0
6	\$1,813,600.00	1.13% 0	\$0.00	NA	0	\$0.0
	\$478,200.00	0.3% 0	\$0.00	NA	ı F	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,000.00 1 \$227,000.00 2 \$554,456.23 1 \$372,000.00 1 \$300,000.00 1 \$417,000.00 4 \$1,451,000.00 1 \$218,500.00 1 \$186,000.00 1 \$280,000.00 1 \$323,000.00 7 \$2,153,424.10 1 \$195,000.00 1 \$237,252.00 1 \$237,252.00 1 \$210,400.00 1 \$213,400.00 1 \$213,400.00	1 \$202,000.00 0.13% 0 1 \$227,000.00 0.14% 0 2 \$554,456.23 0.34% 0 1 \$372,000.00 0.23% 0 1 \$390,000.00 0.19% 0 1 \$417,000.00 0.26% 0 4 \$1,451,000.00 0.14% 0 1 \$186,000.00 0.12% 0 1 \$280,000.00 0.17% 0 1 \$233,000.00 0.2% 0 7 \$2,153,424.10 1.34% 0 1 \$195,000.00 0.12% 0 2 \$528,000.00 0.33% 0 1 \$237,252.00 0.15% 0 1 \$210,400.00 0.13% 0 1 \$266,000.00 0.17% 0 1 \$213,400.00 0.13% 0	1 \$202,000.00 0.13% 0 \$0.00 1 \$227,000.00 0.14% 0 \$0.00 2 \$554,456.23 0.34% 0 \$0.00 1 \$372,000.00 0.23% 0 \$0.00 1 \$300,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.26% 0 \$0.00 4 \$1,451,000.00 0.9% 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 1 \$323,000.00 0.2% 0 \$0.00 2 \$528,000.00 0.12% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 1 \$237,252.00 0.15% 0 \$0.00 1 \$210,400.00 0.13% 0 \$0.00 1 \$2266,000.00 0.17% 0 \$0.00 1 \$213,400.00 0.13% 0 \$0.00 1 \$213,400.00 0.13% 0 \$0.00	1 \$202,000.00 0.13% 0 \$0.00 NA 1 \$227,000.00 0.14% 0 \$0.00 NA 2 \$554,456.23 0.34% 0 \$0.00 NA 1 \$372,000.00 0.23% 0 \$0.00 NA 1 \$300,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.26% 0 \$0.00 NA 1 \$41,451,000.00 0.9% 0 \$0.00 NA 1 \$218,500.00 0.14% 0 \$0.00 NA 1 \$186,000.00 0.12% 0 \$0.00 NA 1 \$280,000.00 0.17% 0 \$0.00 NA 1 \$323,000.00 0.2% 0 \$0.00 NA 1 \$323,000.00 0.2% 0 \$0.00 NA 1 \$323,000.00 0.12% 0 \$0.00 NA 1 \$195,000.00 0.12% 0 \$0.00 NA 1 \$190,737.28 0.12% 0 \$0.00 NA 1 \$210,400.00 0.13% 0 \$0.00 NA 1 \$2213,400.00 0.13% 0 \$0.00 NA	1 \$202,000.00 0.13% 0 \$0.00 NA 0 1 \$227,000.00 0.14% 0 \$0.00 NA 0 2 \$554,456.23 0.34% 0 \$0.00 NA 0 1 \$372,000.00 0.23% 0 \$0.00 NA 0 1 \$300,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.26% 0 \$0.00 NA 0 4 \$1,451,000.00 0.9% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$280,000.00 0.12% 0 \$0.00 NA 0 1 \$323,000.00 0.2% 0 \$0.00 NA 0 1 \$323,000.00 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.12% 0 \$0.00 NA 0 1 \$195,000.00 0.12% 0 \$0.00 NA 0 1 \$237,252.00 0.15% 0 \$0.00 NA 0 1 \$210,400.00 0.13% 0 \$0.00 NA 0 1 \$226,000.00 0.17% 0 \$0.00 NA 0

QUALSTAR CREDIT 1 S193,000.00 0.12% 0 S0.00 NA 0 S0	PURDUE FEDERAL CREDIT UNION						
MORTGAGE 1 \$229,500.00 0.14% 0 \$0.00 NA	QUALSTAR CREDIT	1	\$193,000.00	0.12%	\$0.00	NA	0 \$0.0
CREDIT UNION	MORTGAGE	1	\$229,500.00	0.14%	\$0.00	NA	\$0.0
MORTGAGE, INC. 1 \$183,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$188,500.00	0.12%	\$0.00	NA	0 \$0.0
MORTGAGE SERVICING CORPORATION SIERVALDER SERVICING CORPORATION SIERVALDER SIEVER SI		1	\$183,000.00	0.11%	\$0.00	NA	0 \$0.0
INC. 7 \$2,079,000.00 1.69%0 \$0.00 NAO \$0.00	MORTGAGE SERVICING	4	\$1,079,200.00	0.67% (\$0.00	NA	0 \$0.0
CREDIT UNION		7	\$2,679,000.00	1.66%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL 1 \$253,350.00 0.16% 0 \$0.00 NA 0 \$0.		1	\$319,000.00	0.2%	\$0.00	NA	0 \$0.0
NATIONAL 1 \$253,350.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SAFE CREDIT UNION	1	\$374,500.00	0.23%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION	NATIONAL	1	\$253,350.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE	FEDERAL CREDIT	1	\$189,000.00	0.12%	\$0.00	NA	\$0.0
SCHOOLS SERVICE 1 \$268,000.00 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MORTGAGE	4	\$1,382,500.00	0.86%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC.	SCHOOLS SERVICE	1	\$268,000.00	0.17%	\$0.00	NA	\$0.0
RIVER CREDIT 1 \$295,000.00 0.18% 0 \$0.00 NA 0 \$0 \$0.00		1	\$229,500.00	0.14%	\$0.00	NA	0 \$0.0
MORTGAGE CORPORATION 2 \$525,000.00 0.33% 0 \$0.00 NA 0 \$0.00	RIVER CREDIT	1	\$295,000.00	0.18%	\$0.00	NA	\$0.0
TRUST 6 \$1,534,800.00 0.95% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 2 \$505,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MARYLAND, INC. STEARNS LENDING, 4 \$1,318,300.00 0.82% 0 \$0.00 NA 0 \$	MORTGAGE	2	\$525,000.00	0.33%	\$0.00	NA	\$0.0
CREDIT UNION OF 2 \$505,000.00 0.31% 0 \$0.00 NA 0 \$0.00		6	\$1,534,800.00	0.95%	\$0.00	NA	0 \$0.0
INC. 4 \$1,318,300.00 0.82% 0 \$0.00 NA 0 \$0	CREDIT UNION OF	2	\$505,000.00	0.31%	\$0.00	NA	0 \$0.0
	-	4	\$1,318,300.00	0.82%	\$0.00	NA	0 \$0.0
STERLING SAVINGS 3 \$854,127.48 0.53% 0 \$0.00 NA 0 \$0	STERLING SAVINGS	3	\$854,127.48	0.53%	\$0.00	NA	\$0.0

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BANK							Ц	
STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$421,500.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,866,370.00	1.78%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	6	\$1,631,532.66	1.01%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,532,600.00	0.95%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$436,400.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$912,627.93	0.57%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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	VALLEY NATIONAL BANK	1	\$208,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,562.50	0.11% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,091,265.00	0.68% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$324,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$731,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$370,010.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$269,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$413,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$338,075.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$40,839,714.53	25.32% 0	\$0.00	NA 0	\$0.0
Total		556	\$161,065,488.05	100% 0	\$0.00	0	\$0.0
31417DC76	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$899,300.00	0.43% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$589,000.00	0.28% 0	\$0.00	NA 0	\$0.0
		1	\$316,000.00	0.15% 0	\$0.00	NA 0	\$0.0

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

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	BETTER BANKS	1	\$187,000.00	0.09% (\$0.00	NA	\$0.0
	BLACKHAWK BANK	1	\$183,750.00	0.09% (\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$212,500.00	0.1%	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,800.00	0.2%	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$608,000.00	0.29%	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$180,000.00	0.09% (\$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,750.00	0.11%	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$672,000.00	0.32% (\$0.00	NA	\$0.0
	CASHCALL, INC.	24	\$8,069,800.00	3.86% (\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$768,000.00	0.37%	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$239,280.00	0.11%	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
I	CENTRAL MORTGAGE COMPANY	4	\$875,850.00	0.42%	\$0.00	NA	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
I	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$399,200.00	0.19% (\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$338,500.00	0.16%	\$0.00	NA	\$0.0
I	CHERRY CREEK MORTGAGE COMPANY	8	\$2,871,600.00				
	CITIZENSFIRST CREDIT UNION	1	\$193,195.48	0.09%	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	14	\$5,037,847.00	2.41%	\$0.00	NA	\$0.0
I	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.11%	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$229,000.00	0.11%	\$0.00	NA	\$0.0
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CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$657,200.00	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$415,880.00	0.2% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1% 0				\$0.0
CUSO MORTGAGE, INC.	1	\$186,500.00	0.09% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$395,000.00	0.19% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$210,794.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$196,151.73	0.09% 0	·	NA	0	\$0.0
ELEVATIONS CU	2	\$683,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.09% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$186,400.00	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,287,000.00	0.62% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$467,500.00	0.22% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$181,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,009,500.00	0.48% 0	\$0.00	NA	0	\$0.0
	1	\$186,219.10	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$100,217.10	0.03 /00	ψυ.υυ	11/1		

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$260,598.15	0.12%	0 \$0.0	0 NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	0 \$0.0	0 NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,720.00	0.23%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$843,000.00	0.4%	0 \$0.00	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,600.00	0.11%	0 \$0.00	0 NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,400.00	0.1%	0 \$0.0	0 NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,430,900.00	1.16%	0 \$0.0	0 NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$210,100.00	0.1%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,823.00	0.14%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE	1	\$376,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
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CORPORATION						Ш	
FIRST NATIONAL BANK ALASKA	2	\$647,400.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$413,520.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$249,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,644,810.46	1.74% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,573,200.00	1.71% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$600,240.00	0.29% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$512,346.00	0.25% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$363,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$617,400.00	0.3% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$751,900.00	0.36% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,250.00	0.1% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$235,000.00	0.11% 0			Н	\$0.0
HAWTHORN BANK	1	\$175,570.91	0.08% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.0

HOMETOWN BANK	1	\$183,200.00	0.09%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$237,700.00	0.11%	\$0.00			\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$590,000.00	0.28%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,397,600.00	0.67%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	12	\$4,282,950.00	2.05%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$403,000.00	0.19%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$175,000.00	0.08%	\$0.00		-	\$0.0
MAGNA BANK	1	\$201,600.00	0.1%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21%	,	NA	0	\$0.0
MARINE BANK	2	\$407,165.76	0.19%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$740,250.00	0.35%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$221,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	\$0.00	NA	0	\$0.0

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1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$518,400.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$956,260.95	0.46%	0	\$0.00	NA	0	\$0.0
2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$245,083.68	0.12%	0	\$0.00	NA	0	\$0.0
1	\$292,488.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$276,524.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$1,053,275.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$323,955.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.0
9	\$4,267,300.00	2.04%	0	\$0.00	NA	0	\$0.0
1	\$416,400.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 2 1 3 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,400.00 1 \$518,400.00 1 \$192,000.00 2 \$956,260.95 2 \$470,000.00 1 \$208,600.00 1 \$408,700.00 1 \$245,083.68 1 \$292,488.00 1 \$178,000.00 1 \$212,000.00 2 \$540,000.00 2 \$540,000.00 1 \$276,524.00 1 \$323,955.00 3 \$781,800.00 1 \$395,000.00 1 \$272,000.00 9 \$4,267,300.00 1 \$416,400.00	1 \$216,400.00 0.1% 1 \$518,400.00 0.25% 1 \$192,000.00 0.09% 2 \$956,260.95 0.46% 1 \$208,600.00 0.1% 1 \$408,700.00 0.2% 1 \$245,083.68 0.12% 1 \$292,488.00 0.14% 1 \$178,000.00 0.09% 1 \$212,000.00 0.1% 2 \$540,000.00 0.26% 1 \$276,524.00 0.13% 4 \$1,053,275.00 0.5% 1 \$323,955.00 0.15% 3 \$781,800.00 0.37% 1 \$395,000.00 0.13% 9 \$4,267,300.00 2.04% 1 \$416,400.00 0.2%	1 \$216,400.00 0.1% 0 1 \$518,400.00 0.25% 0 1 \$192,000.00 0.09% 0 2 \$956,260.95 0.46% 0 1 \$208,600.00 0.1% 0 1 \$408,700.00 0.22% 0 1 \$245,083.68 0.12% 0 1 \$292,488.00 0.14% 0 1 \$178,000.00 0.09% 0 1 \$212,000.00 0.1% 0 2 \$540,000.00 0.26% 0 1 \$276,524.00 0.13% 0 4 \$1,053,275.00 0.5% 0 3 \$781,800.00 0.37% 0 1 \$395,000.00 0.19% 0 1 \$272,000.00 0.13% 0 9 \$4,267,300.00 2.04% 0 1 \$416,400.00 0.2% 0	1 \$216,400.00 0.1% 0 \$0.00 1 \$518,400.00 0.25% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 2 \$956,260.95 0.46% 0 \$0.00 1 \$208,600.00 0.1% 0 \$0.00 1 \$408,700.00 0.2% 0 \$0.00 1 \$245,083.68 0.12% 0 \$0.00 1 \$292,488.00 0.14% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 2 \$540,000.00 0.26% 0 \$0.00 1 \$276,524.00 0.13% 0 \$0.00 4 \$1,053,275.00 0.5% 0 \$0.00 3 \$781,800.00 0.37% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00 1 \$2467,300.00 2.04% 0 \$0.00 1 \$416,400.00 0.2% 0 \$0.00	1 \$216,400.00 0.1% 0 \$0.00 NA 1 \$518,400.00 0.25% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 2 \$956,260.95 0.46% 0 \$0.00 NA 1 \$208,600.00 0.1% 0 \$0.00 NA 1 \$408,700.00 0.22% 0 \$0.00 NA 1 \$245,083.68 0.12% 0 \$0.00 NA 1 \$292,488.00 0.14% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$276,524.00 0.13% 0 \$0.00 NA 1 \$323,955.00 0.15% 0 \$0.00 NA 1 \$325,000.00 0.15% 0 \$0.00 NA 1 \$3272,000.00 0.19% 0 \$0.00 NA 1 \$4267,300.00 2.04% 0 \$0.00 NA 1 \$416,400.00 0.2% 0 \$0.00 NA	1 \$216,400.00 0.1% 0 \$0.00 NA 0 1 \$518,400.00 0.25% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 2 \$956,260.95 0.46% 0 \$0.00 NA 0 2 \$470,000.00 0.22% 0 \$0.00 NA 0 1 \$208,600.00 0.1% 0 \$0.00 NA 0 1 \$408,700.00 0.2% 0 \$0.00 NA 0 1 \$245,083.68 0.12% 0 \$0.00 NA 0 1 \$292,488.00 0.14% 0 \$0.00 NA 0 1 \$212,000.00 0.14% 0 \$0.00 NA 0 1 \$212,000.00 0.1% 0 \$0.00 NA 0 2 \$540,000.00 0.26% 0 \$0.00 NA 0 1 \$276,524.00 0.13% 0 \$0.00 NA 0 4 \$1,053,275.00 0.5% 0 \$0.00 NA 0 1 \$323,955.00 0.15% 0 \$0.00 NA 0 1 \$395,000.00 0.13% 0 \$0.00 NA 0 <

PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$377,634.68	0.18% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$239,600.00	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,034,613.79	0.5% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$299,700.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,740.00	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,800.00	0.26% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$618,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$279,078.29	0.13% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,492,316.48	0.71% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$958,000.00	0.46% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$303,920.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$178,000.00	0.09% 0				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,190,400.00	2% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,448,000.00	0.69% 0	\$0.00	NA	0	\$0.0
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SCHOOLS FINANCIAL CREDIT UNION	1	\$299,000.00	0.14%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$224,645.90	0.11% (\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$478,000.00	0.23%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$567,500.00	0.27% (\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,866,000.00	1.37% (\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$581,000.00	0.28%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11% (\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$697,215.58	0.33%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$562,500.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,550,482.64	0.74%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$195,542.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$208,700.00	0.1%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$2,096,400.00	1% (\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,357.96	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$189,000.00	0.09% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$619,995.00	0.3%	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$309,522.70	0.15%	0 \$0.00	NA (\$0.0
SUMMIT CREDIT UNION	2	\$444,200.00	0.21%	0 \$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	1	\$372,000.00	0.18%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$251,400.00	0.12%	0 \$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$416,371.94	0.2%	0 \$0.00		
TRUMARK FINANCIAL CREDIT UNION	2	\$488,081.00	0.23%	0 \$0.00	NA (\$0.0
TWINSTAR CREDIT UNION	1	\$185,578.26	0.09%	0 \$0.00	NA	\$0.0
UMPQUA BANK	7	\$2,350,425.00	1.12%	0 \$0.00	NA (\$0.0
UNION SAVINGS BANK	8	\$1,894,026.02	0.91%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$474,500.00	0.23%	0 \$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.2%	\$0.00	NA (\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,211,576.00	0.58%	0 \$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$506,500.00	0.24%	0 \$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$317,000.00	0.15%	0 \$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,743,151.46	2.27%	0 \$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$567,957.00	0.27%	0 \$0.00	NA	\$0.0
WATERSTONE	4	\$1,166,200.31	0.56%	0 \$0.00	NA	\$0.0
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	MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$239,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$801,700.00	0.38%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,195,983.00	0.57% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	214	\$63,077,166.58	30.25% 0	\$0.00	NA 0	\$0.0
Total		709	\$209,005,663.79	100% 0	\$0.00	0	\$0.0
31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$599,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$275,066.42	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,126,800.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$595,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$771,900.00	0.48% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$509,000.00	0.31% 0	\$0.00	NA 0	\$0.0
		1	\$216,000.00	0.13% 0	\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	5	\$1,291,157.00	0.79% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$189,707.46	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$765,000.00	0.47% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$312,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$438,065.00	0.27% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$6,823,000.00	4.2% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$326,300.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,058,700.00	1.27% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$624,557.90	0.38% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$577,500.00	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$3,134,850.00	1.93% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$350,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$784,000.00	0.48% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$413,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,261,294.00	0.78% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,000.00	0.24% 0	\$0.00	NA	0	\$0.0

CREDIT UNION OF COLORADO	1	\$286,500.00	0.18%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$297,668.00	0.18% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$454,000.00	0.28% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$328,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,118,100.00	0.69% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$372,500.00	0.23% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$246,617.42	0.15% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,293,200.00	0.8%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,300.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$529,660.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$284,800.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$425,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$205,700.00	0.13% 0	\$0.00	NA	0	\$0.0
	2	\$516,000.00	0.32% 0	\$0.00	NA	آما	\$0.0

FIRST ME MORTGA CORPORA	GE								
FIRST MO COMPAN	RTGAGE	7	\$1,775,473.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST NA' BANK OF WATERLO		1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLA	ACE BANK	5	\$1,562,646.07	0.96%	0	\$0.00	NA	0	\$0.0
FIRST REI BANK	PUBLIC	6	\$2,393,306.95	1.47%	0	\$0.00	NA	0	\$0.0
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT	11	\$3,711,904.45	2.29%	0	\$0.00	NA	0	\$0.0
FIRST UN & TRUST	ITED BANK	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FREMONT	ΓBANK	3	\$1,093,082.00	0.67%	0	\$0.00	NA	0	\$0.0
FULTON I NATIONA ASSOCIAT	L	7	\$2,469,000.00	1.52%	0	\$0.00	NA	0	\$0.0
GATEWA` BANK	Y BUSINESS	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEO-COR	P, INC.	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GESA CRI	EDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARAN' CORPORA	TY TRUST ATION	1	\$388,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIA MORTGA COMPAN	GE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUILD MO COMPAN	ORTGAGE Y	2	\$617,100.00	0.38%	0	\$0.00	NA	0	\$0.0
HANNIBA NATIONA	L BANK	1	\$300,450.00	0.18%	0	\$0.00	NA	0	\$0.0
UNION	ONE CREDIT	1	\$190,000.00	0.12%	4	\$0.00	NA	Н	\$0.0
	AND BANK	2	\$794,000.00	0.49%	0	\$0.00	NA	0	\$0.0
HOLYOKI UNION		1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEI BANK		1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IDAHO CE CREDIT U	INION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.0
INTERNA' CITY MOR INC.		1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTO	RS BANK	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IOWA BAI MORTGAG		1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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CORPORATION							Ш	
JAMES B. NUTTER AND COMPANY	1	\$181,250.00	0.11%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$237,200.00	0.15%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,098,250.00	1.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$574,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$188,690.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,299,500.00	2.03%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$682,000.00	0.42%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$999,700.00	0.62%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$381,839.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$381,804.38	0.24%	0	\$0.00	NA	0	\$0.0

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NATIONAL BANK OF KANSAS CITY	1	\$410,640.65	0.25%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$396,100.00	0.24% (\$0.00) NA	0 \$0.0
NCB, FSB	1	\$303,542.13	0.19% (\$0.00	NA	0 \$0.0
NETWORK FUNDING L.P.	i, 1	\$384,000.00	0.24%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$472,882.00	0.29% (\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANI	1	\$283,500.00	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$536,250.00	0.33%	\$0.00) NA	\$0.0
NORWOOD COOPERATIVE BANI	X 1	\$285,000.00	0.18%	\$0.00) NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$722,000.00	0.44%	\$0.00) NA	\$0.0
OCEANFIRST BANK	2	\$662,239.00	0.41%	\$0.00	NA	0.0\$
OLD SECOND NATIONAL BANK	2	\$459,000.00	0.28%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$2,652,900.00	1.63% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,491,091.31	0.92% (\$0.00) NA	\$0.0
PEOPLES STATE BANK	1	\$338,000.00	0.21%	\$0.00) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$619,000.00	0.38%	\$0.00) NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$795,000.00	0.49% (\$0.00) NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	0.14% (\$0.00) NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.11%	\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	2	\$948,750.00	0.58%	\$0.00) NA	\$0.0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.26%	\$0.00) NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$555,000.00	0.34%	\$0.00) NA	\$0.0
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REDWOOD BANK	CAPITAL	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIGHT STA MORTGAG		1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERMAF COMMUNI CREDIT UN	RK TY	1	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.0
ROCKLANI FEDERAL (UNION		1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROUNDPOI MORTGAG SERVICING CORPORAT	E G	7	\$2,136,000.00	1.31%	0	\$0.00	NA	0	\$0.0
ROYAL CR UNION	EDIT	2	\$532,600.00	0.33%	0	\$0.00	NA	0	\$0.0
RPM MORT INC.	TGAGE,	8	\$2,989,500.00	1.84%	0	\$0.00	NA	0	\$0.0
S&T BANK		1	\$353,900.10	0.22%	0	\$0.00	NA	0	\$0.0
SACRAMEI CREDIT UN		1	\$233,950.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO CREDIT UN		2	\$591,108.37	0.36%	0	\$0.00	NA	0	\$0.0
SAN FRAN FIRE CRED		1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS E DANBURY	BANK OF	2	\$489,371.94	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSF FEDERAL (UNION		1	\$416,371.94	0.26%	0	\$0.00	NA	0	\$0.0
SECURITY BANK OF N DAKOTA		1	\$329,760.00	0.2%	o	\$0.00	NA	0	\$0.0
SHREWSBU FEDERAL O UNION		2	\$452,000.00	0.28%	O	\$0.00	NA	0	\$0.0
SIERRA PA MORTGAG COMPANY	E	4	\$1,378,000.00	0.85%	0	\$0.00	NA	0	\$0.0
SOUTH PAG FINANCIAI CORPORAT	CIFIC	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S RIVER CRE UNION	OF FALL	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS	BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL P EMPLOYE	OSTAL	1	\$262,950.00	0.16%	_	\$0.00		1	\$0.0

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UNION	!		<u> </u>			Ш	1
STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$294,300.20	0.18%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,539,950.00	0.95%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,343.18	0.26%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$399,920.00	0.25%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$220,000.00	0.14%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$682,800.00	0.42%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$1,178,348.68	0.73%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$213,576.00	0.13%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,500.00	0.67% 0	\$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$673,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$367,348.00	0.23%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$44,475,306.31	27.33%	0	\$0.00	NA	0	\$0.0
Total		530	\$162,445,228.11	100%	_	\$0.00		0	\$0.0
10001			Ψ102, 11, 201	100,0	Ĭ	4000		Ĭ	40
31417DC92	IST SECURITY BANK OF WASHINGTON	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,465.79	0.21%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,890,746.00	0.72%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$639,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$376,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.0
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1	\$227,647.41	0.09%	0	\$0.00	NA	0	\$0.0
1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$212,245.03	0.08%	0	\$0.00	NA	0	\$0.0
1	\$231,650.57	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,247,000.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$648,997.17	0.25%	0	\$0.00	NA	0	\$0.0
6	\$2,374,400.00	0.9%	0	\$0.00	NA	0	\$0.0
2	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$397,610.75	0.15%	0	\$0.00	NA	0	\$0.0
2	\$484,000.00						\$0.0
1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.0
11	\$3,323,257.42	1.26%	0	\$0.00	NA	0	\$0.0
2	\$533,600.00	0.2%	0	\$0.00	NA	0	\$0.0
9	\$2,258,099.00				NA	0	\$0.0
1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$1,985,750.00	$0.7\overline{5\%}$	0	\$0.00	NA	0	\$0.0
1	\$242,439.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
12	\$3,940,553.00	1.49%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 6 2 2 1 11 2 9 1 6 1 2 1 1 1 1	1 \$191,200.00 1 \$212,245.03 1 \$231,650.57 4 \$1,247,000.00 2 \$648,997.17 6 \$2,374,400.00 2 \$397,610.75 2 \$484,000.00 1 \$225,250.00 1 \$3,323,257.42 2 \$533,600.00 9 \$2,258,099.00 1 \$187,500.00 6 \$1,985,750.00 1 \$242,439.00 2 \$438,000.00 2 \$674,000.00 1 \$185,000.00 1 \$252,000.00 1 \$200,000.00	1 \$191,200.00 0.07% 1 \$212,245.03 0.08% 1 \$231,650.57 0.09% 4 \$1,247,000.00 0.47% 2 \$648,997.17 0.25% 6 \$2,374,400.00 0.9% 2 \$502,000.00 0.19% 2 \$397,610.75 0.15% 2 \$484,000.00 0.18% 1 \$225,250.00 0.09% 11 \$3,323,257.42 1.26% 2 \$533,600.00 0.2% 9 \$2,258,099.00 0.86% 1 \$187,500.00 0.07% 6 \$1,985,750.00 0.75% 1 \$242,439.00 0.09% 2 \$438,000.00 0.17% 2 \$674,000.00 0.26% 1 \$185,000.00 0.07% 1 \$252,000.00 0.1% 1 \$200,000.00 0.08%	1 \$191,200.00 0.07% 0 1 \$212,245.03 0.08% 0 1 \$231,650.57 0.09% 0 4 \$1,247,000.00 0.47% 0 2 \$648,997.17 0.25% 0 6 \$2,374,400.00 0.9% 0 2 \$502,000.00 0.19% 0 2 \$397,610.75 0.15% 0 2 \$484,000.00 0.18% 0 1 \$225,250.00 0.09% 0 11 \$3,323,257.42 1.26% 0 2 \$533,600.00 0.2% 0 9 \$2,258,099.00 0.86% 0 1 \$187,500.00 0.07% 0 6 \$1,985,750.00 0.75% 0 1 \$242,439.00 0.09% 0 2 \$438,000.00 0.17% 0 2 \$674,000.00 0.26% 0 1 \$185,000.00 0.07% 0 1 \$252,000.00 0.10% 0 1 \$200,000.00 0.08% 0	1 \$191,200.00 0.07% 0 \$0.00 1 \$212,245.03 0.08% 0 \$0.00 1 \$231,650.57 0.09% 0 \$0.00 4 \$1,247,000.00 0.47% 0 \$0.00 2 \$648,997.17 0.25% 0 \$0.00 6 \$2,374,400.00 0.9% 0 \$0.00 2 \$502,000.00 0.19% 0 \$0.00 2 \$397,610.75 0.15% 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 1 \$225,250.00 0.09% 0 \$0.00 11 \$3,323,257.42 1.26% 0 \$0.00 2 \$533,600.00 0.2% 0 \$0.00 9 \$2,258,099.00 0.86% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 2 \$438,000.00 0.17% 0 \$0.00 2 \$674,000.00 0.26% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 <	1 \$191,200.00 0.07% 0 \$0.00 NA 1 \$212,245.03 0.08% 0 \$0.00 NA 1 \$231,650.57 0.09% 0 \$0.00 NA 4 \$1,247,000.00 0.47% 0 \$0.00 NA 2 \$648,997.17 0.25% 0 \$0.00 NA 6 \$2,374,400.00 0.9% 0 \$0.00 NA 2 \$592,000.00 0.19% 0 \$0.00 NA 2 \$397,610.75 0.15% 0 \$0.00 NA 1 \$225,250.00 0.09% 0 \$0.00 NA 1 \$225,250.00 0.09% 0 \$0.00 NA 1 \$3,323,257.42 1.26% 0 \$0.00 NA 2 \$533,600.00 0.2% 0 \$0.00 NA 9 \$2,258,099.00 0.86% 0 \$0.00 NA 1 \$187,500.00 0.07% 0 \$0.00 NA 1 \$242,439.00 0.09% 0 \$0.00 NA 2 \$438,000.00 0.17% 0 \$0.00 NA 1	1 \$191,200.00 0.07% 0 \$0.00 NA 0 1 \$212,245.03 0.08% 0 \$0.00 NA 0 1 \$231,650.57 0.09% 0 \$0.00 NA 0 4 \$1,247,000.00 0.47% 0 \$0.00 NA 0 2 \$648,997.17 0.25% 0 \$0.00 NA 0 6 \$2,374,400.00 0.9% 0 \$0.00 NA 0 2 \$502,000.00 0.19% 0 \$0.00 NA 0 2 \$397,610.75 0.15% 0 \$0.00 NA 0 2 \$484,000.00 0.18% 0 \$0.00 NA 0 1 \$225,250.00 0.09% 0 \$0.00 NA 0 1 \$3,323,257.42 1.26% 0 \$0.00 NA 0 2 \$533,600.00 0.2% 0 \$0.00 NA 0 9 \$2,258,099.00 0.86% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 2 \$438,000.00 0.17% 0 \$0.00 NA 0 2 \$674,000.00 0.26% 0 \$0.00 NA 0 </td

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$277,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$573,000.00	0.22% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,210,100.00	0.46% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	28	\$9,292,876.43	3.52% (_	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$299,707.16	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,876,564.70	0.71%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	4	\$2,065,750.00	0.78%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$373,500.00	0.14% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,750,925.00	1.8%	\$0.00	NA	О	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$188,800.00	0.07%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$257,500.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,316,300.00	1.64% (\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$325,000.00	0.12%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$333,885.13	0.13%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,209,480.00	0.46%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$612,500.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,500.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$184,400.00	0.07%	\$0.00	NA	0	\$0.0

CREDIT UNION OF COLORADO							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$390,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$391,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00					\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,311,745.00	0.88% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$605,600.00	0.23% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$408,936.00		·		Ш	\$0.0
ELEVATIONS CU	1	\$329,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,594,260.00	0.6% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$239,630.48	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,347,571.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,648.62	0.25% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$602,236.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0

1	\$295,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$636,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$529,550.00	0.2%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$334,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$271,400.00	0.1%	\$0.00	NA	0	\$0.0
3	\$901,500.00	0.34%	\$0.00	NA	0	\$0.0
3	\$833,420.00	0.32%	\$0.00	NA	0	\$0.0
2	\$609,700.00	0.23%	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$866,700.00	0.33%	\$0.00	NA	0	\$0.0
1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.0
9	\$3,434,332.64	1.3%	\$0.00	NA	0	\$0.0
9	\$4,207,000.00					\$0.0
7	\$2,437,100.00	0.92%	\$0.00	NA	0	\$0.0
1	\$246,500.00	0.09%	\$0.00	NA	0	\$0.0
6	\$1,726,400.00	0.65%	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$403,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$353,700.00	0.13%	\$0.00	NA	0	\$0.0
	1 1 1 3 3 2 1 1 9 9	2 \$636,000.00 2 \$529,550.00 1 \$300,000.00 1 \$334,000.00 1 \$271,400.00 3 \$901,500.00 2 \$609,700.00 1 \$264,000.00 1 \$208,800.00 1 \$258,000.00 1 \$258,000.00 7 \$2,437,100.00 7 \$2,437,100.00 1 \$246,500.00 1 \$246,500.00 1 \$1,726,400.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00	2 \$636,000.00 0.24% 0 1 \$300,000.00 0.11% 0 1 \$334,000.00 0.13% 0 1 \$271,400.00 0.13% 0 3 \$901,500.00 0.34% 0 2 \$609,700.00 0.32% 0 1 \$264,000.00 0.1% 0 3 \$866,700.00 0.33% 0 1 \$208,800.00 0.38% 0 1 \$258,000.00 0.1% 0 9 \$3,434,332.64 1.3% 0 9 \$4,207,000.00 1.59% 0 7 \$2,437,100.00 0.92% 0 1 \$246,500.00 0.09% 0 1 \$1,726,400.00 0.09% 0 1 \$191,000.00 0.07% 0 1 \$403,000.00 0.15% 0	2 \$636,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$334,000.00 0.13% 0 \$0.00 1 \$271,400.00 0.1% 0 \$0.00 3 \$901,500.00 0.34% 0 \$0.00 2 \$609,700.00 0.23% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 3 \$866,700.00 0.33% 0 \$0.00 1 \$208,800.00 0.33% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$246,500.00 0.92% 0 \$0.00 1 \$246,500.00 0.92% 0 \$0.00 1 \$246,500.00 0.99% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00	2 \$636,000.00 0.24% 0 \$0.00 NA 2 \$529,550.00 0.2% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 1 \$334,000.00 0.13% 0 \$0.00 NA 1 \$271,400.00 0.1% 0 \$0.00 NA 3 \$901,500.00 0.34% 0 \$0.00 NA 3 \$833,420.00 0.32% 0 \$0.00 NA 2 \$609,700.00 0.23% 0 \$0.00 NA 1 \$264,000.00 0.1% 0 \$0.00 NA 3 \$866,700.00 0.33% 0 \$0.00 NA 1 \$208,800.00 0.08% 0 \$0.00 NA 1 \$258,000.00 0.1% 0 \$0.00 NA 9 \$3,434,332.64 1.3% 0 \$0.00 NA 7 \$2,437,100.00 0.92% 0 \$0.00 NA 1 \$246,500.00 0.09% 0 \$0.00 NA 6 \$1,726,400.00 0.65% 0 \$0.00 NA 1 \$191,000.00 0.07% 0 \$0.00 NA 1 \$191,000.00 0.07% 0 \$0.00 NA	2 \$636,000.00 0.24% 0 \$0.00 NA 0 2 \$529,550.00 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 1 \$271,400.00 0.1% 0 \$0.00 NA 0 3 \$901,500.00 0.34% 0 \$0.00 NA 0 2 \$609,700.00 0.23% 0 \$0.00 NA 0 1 \$264,000.00 0.1% 0 \$0.00 NA 0 1 \$264,000.00 0.3% 0 \$0.00 NA 0 1 \$208,800.00 0.33% 0 \$0.00 NA 0 1 \$258,000.00 0.3% 0 \$0.00 NA 0 1 \$258,000.00 0.1% 0 \$0.00 NA 0 9 \$3,434,332.64 1.3% 0 \$0.00 NA 0 9 \$4,207,000.00 1.59% 0 \$0.00 NA 0 7 \$2,437,100.00 0.92% 0 \$0.00 NA 0 1 \$246,500.00 0.09% 0 \$0.00 NA 0 6 \$1,726,400.00 0.65% 0 \$0.00 NA 0 1 \$191,000.00 0.07% 0 \$0.00 NA 0 1 \$191,000.00 0.07% 0 \$0.00 NA 0 1 \$191,000.00 0.07% 0 \$0.00 NA 0 1 \$191,000.00 0.07% 0 \$0.00 NA 0

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GREAT WESTERN BANK	3	\$730,284.21	0.28%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,205,290.00	0.46%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$789,529.00	0.3%	0	\$0.00	i e		
HOME STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,119,000.00	0.42%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,967,500.00	0.75%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,693,972.09	0.64%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,064,000.00	0.4%		·	NA	0	\$0.0
LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,407,300.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	28	\$10,005,079.34	3.79%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$707,000.00	0.27%					
LEADER ONE FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0

LOS ANGELES FIREMENS CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$472,879.14	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$498,250.00	0.19% (\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$186,084.25	0.07%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$551,500.00	0.21%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$328,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$220,500.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$214,200.00	0.08%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$877,800.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$896,287.59	0.34% (\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$854,250.00	0.32%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$395,775.65	0.15%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,900.00	0.09% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$448,000.00	0.17%	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,382,058.11	0.52%		\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,100.00	0.11%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$622,900.00	0.24%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,871,900.00	1.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$265,850.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$326,930.00	0.12%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,371.20	0.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$413,423.76	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$218,100.00	0.08%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$400,959.31	0.15%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$877,300.00	0.33%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,137,500.00	0.43%		NA	0	\$0.0
PROVIDENCE BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	9	\$3,042,363.20	1.15%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$547,500.00	0.21%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$413,000.00	0.16% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$485,000.00	0.18%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$243,300.00	0.09%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$514,000.00	0.19%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,742,550.00	1.04% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,757,800.00	1.8%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$217,300.00	0.08%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,231,521.63	0.47%	\$0.00	NA	0	\$0.0
	2	\$573,000.00	0.22%	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$258,609.91	0.1% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,230,000.00	0.84% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$611,670.00	0.23% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$834,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$701,800.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$236,100.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$643,800.00	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,646,600.00	1.38% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,146,430.00	0.43% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$703,600.00	0.27% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$414,000.00	0.16% 0	\$0.00			\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.24% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$412,700.00	0.16% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$277,000.00	0.1% 0	\$0.00	NA	0	\$0.0

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

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

UNION						Ш	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$979,775.00	0.65% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$573,900.00	0.38% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28% 0	·			\$0.0
ANCHORBANK FSB	3	\$726,416.48	0.48% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$331,500.00	0.22% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$316,000.00	0.21% 0		NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,084,200.00	0.72% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$197,000.00	0.13% 0	·		Щ	\$0.0
BANK MUTUAL	1	\$298,664.99	0.2% 0			H	\$0.0
BANK OF HAWAII	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$765,252.61	0.51% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$293,500.00	0.2% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,120,000.00	0.75% 0	·		Н	\$0.0
BLACKHAWK BANK	1	\$367,400.00	0.24% 0		NA	0	\$0.0
BLACKHAWK COMMUNITY	1	\$233,500.00	0.16% 0	\$0.00	NA	0	\$0.0

CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$637,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	29	\$9,303,314.98	6.19%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,328,054.00	0.88%	0	\$0.00	NA	0	\$0.0
			_	_			_	

2	\$589,550.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$481,600.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$901,500.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$457,680.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$958,950.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$246,950.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$490,250.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$208,250.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$869,092.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$586,450.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$270,801.62	0.18%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	2 1 3 1 1 2 4 1 2	2 \$481,600.00 1 \$184,300.00 3 \$901,500.00 1 \$186,000.00 1 \$185,000.00 1 \$204,000.00 2 \$457,680.00 4 \$958,950.00 1 \$246,950.00 1 \$208,250.00 1 \$243,000.00 1 \$243,000.00 2 \$490,250.00 1 \$243,000.00 2 \$490,250.00 1 \$243,000.00 2 \$490,250.00 1 \$243,000.00 2 \$490,250.00 1 \$243,000.00 2 \$490,250.00 1 \$243,000.00	2 \$481,600.00 0.32% 1 \$184,300.00 0.12% 3 \$901,500.00 0.6% 1 \$185,000.00 0.12% 1 \$204,000.00 0.12% 1 \$234,000.00 0.16% 2 \$457,680.00 0.3% 4 \$958,950.00 0.64% 1 \$246,950.00 0.16% 2 \$490,250.00 0.33% 1 \$208,250.00 0.14% 1 \$243,000.00 0.16% 3 \$869,092.00 0.58% 1 \$412,000.00 0.27% 2 \$586,450.00 0.39% 1 \$270,801.62 0.18%	2 \$481,600.00 0.32% 0 1 \$184,300.00 0.12% 0 3 \$901,500.00 0.6% 0 1 \$186,000.00 0.12% 0 1 \$185,000.00 0.12% 0 1 \$204,000.00 0.14% 0 1 \$234,000.00 0.16% 0 2 \$457,680.00 0.3% 0 4 \$958,950.00 0.64% 0 1 \$246,950.00 0.16% 0 2 \$490,250.00 0.33% 0 1 \$208,250.00 0.14% 0 1 \$243,000.00 0.16% 0 3 \$869,092.00 0.58% 0 1 \$412,000.00 0.27% 0 2 \$586,450.00 0.39% 0	2 \$481,600.00 0.32% 0 \$0.00 1 \$184,300.00 0.12% 0 \$0.00 3 \$901,500.00 0.6% 0 \$0.00 1 \$186,000.00 0.12% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 1 \$204,000.00 0.14% 0 \$0.00 1 \$234,000.00 0.16% 0 \$0.00 2 \$457,680.00 0.3% 0 \$0.00 4 \$958,950.00 0.64% 0 \$0.00 2 \$490,250.00 0.16% 0 \$0.00 1 \$246,950.00 0.16% 0 \$0.00 1 \$243,000.00 0.14% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 3 \$869,092.00 0.58% 0 \$0.00 1 \$412,000.00 0.27% 0 \$0.00 2 \$586,450.00 0.39% 0 \$0.00 1 \$270,801.62 0.18% 0 \$0.00	2 \$481,600.00 0.32% 0 \$0.00 NA 1 \$184,300.00 0.12% 0 \$0.00 NA 3 \$901,500.00 0.6% 0 \$0.00 NA 1 \$186,000.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA 1 \$204,000.00 0.14% 0 \$0.00 NA 1 \$234,000.00 0.16% 0 \$0.00 NA 2 \$457,680.00 0.3% 0 \$0.00 NA 4 \$958,950.00 0.64% 0 \$0.00 NA 1 \$246,950.00 0.16% 0 \$0.00 NA 2 \$490,250.00 0.33% 0 \$0.00 NA 1 \$208,250.00 0.14% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA 1 \$243,000.00 0.38% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA 2 \$490,250.00 0.33% 0 \$0.00 NA 1 \$2508,250.00 0.16% 0 \$0.00 NA 2 \$490,250.00 0.39% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA 1 \$243,000.00 0.16% 0 \$0.00 NA	2 \$481,600.00 0.32% 0 \$0.00 NA 0 1 \$184,300.00 0.12% 0 \$0.00 NA 0 3 \$901,500.00 0.6% 0 \$0.00 NA 0 1 \$186,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.14% 0 \$0.00 NA 0 1 \$234,000.00 0.16% 0 \$0.00 NA 0 2 \$457,680.00 0.3% 0 \$0.00 NA 0 4 \$958,950.00 0.64% 0 \$0.00 NA 0 1 \$246,950.00 0.16% 0 \$0.00 NA 0 1 \$2490,250.00 0.33% 0 \$0.00 NA 0 1 \$208,250.00 0.14% 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 1 \$243,000.00 0.33% 0 \$0.00 NA 0 1 \$258,250.00 0.14% 0 \$0.00 NA 0 1 \$258,250.00 0.14% 0 \$0.00 NA 0 1 \$258,250.00 0.16% 0 \$0.00 NA 0 1 \$258,250.00 0.16% 0 \$0.00 NA 0 1 \$258,250.00 0.16% 0 \$0.00 NA 0 1 \$258,250.00 0.16% 0 \$0.00 NA 0 1 \$258,250.00 0.16% 0 \$0.00 NA 0 1 \$258,250.00 0.16% 0 \$0.00 NA 0

FIRST CENTURY BANK, INC.	1	\$177,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$431,500.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$720,257.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$366,155.02	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$360,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$212,538.17	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,640.22	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$404,919.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,906.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$257,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$515,709.09	0.34%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,264,947.44	1.51% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$254,883.35	0.17% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$532,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$807,995.00	0.54% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,000.00	0.38% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$459,097.53	0.31%	\$0.00	NA	0	\$0.0

3	\$1,008,250.00	0.67%	\$0.00	NA	0	\$0.0
_1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$342,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$187,163.40	0.12%	\$0.00	NA	0	\$0.0
1	\$413,640.00	0.28%	\$0.00	NA	0	\$0.0
2	·		·	NA	0	\$0.0
1	\$213,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$210,070.37	0.14%	\$0.00	NA	0	\$0.0
1	\$378,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$447,900.00	0.3%	\$0.00	NA	0	\$0.0
3	\$739,500.00	0.49% (\$0.00	NA	0	\$0.0
3	\$850,835.36	0.57%	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$727,500.00	0.48%	\$0.00	NA	0	\$0.0
1	\$368,390.00	0.25%	\$0.00	NA	0	\$0.0
5	\$1,220,100.00	0.81%	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.26%	\$0.00	NA	0	\$0.0
3	\$827,289.00	0.55%	\$0.00	NA	0	\$0.0
1	\$317,280.08	0.21%	\$0.00	NA	0	\$0.0
1	\$180,100.00	0.12%	\$0.00	NA	0	\$0.0
2	\$503,129.72	0.33%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$191,650.00	0.13%	\$0.00	NA	0	\$0.0
1	\$207,071.28	0.14%	\$0.00	NA	0	\$0.0
2	\$519,725.00	0.35%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.15%	\$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 \$280,000.00 1 \$342,000.00 1 \$187,163.40 1 \$413,640.00 2 \$570,000.00 1 \$213,500.00 1 \$224,000.00 1 \$210,070.37 1 \$378,000.00 2 \$447,900.00 3 \$739,500.00 3 \$739,500.00 2 \$447,900.00 2 \$727,500.00 1 \$368,390.00 2 \$727,500.00 1 \$368,390.00 5 \$1,220,100.00 1 \$394,000.00 1 \$394,000.00 1 \$317,280.08 1 \$180,100.00 2 \$503,129.72 1 \$177,000.00 1 \$191,650.00 1 \$207,071.28 2 \$519,725.00	1 \$280,000.00 0.19% (1) 1 \$342,000.00 0.23% (1) 1 \$187,163.40 0.12% (1) 1 \$413,640.00 0.28% (1) 2 \$570,000.00 0.38% (1) 1 \$213,500.00 0.14% (1) 1 \$224,000.00 0.15% (1) 1 \$210,070.37 0.14% (1) 2 \$447,900.00 0.35% (1) 2 \$447,900.00 0.3% (1) 3 \$739,500.00 0.49% (1) 3 \$850,835.36 0.57% (1) 1 \$239,000.00 0.16% (1) 2 \$727,500.00 0.48% (1) 3 \$868,390.00 0.25% (1) 5 \$1,220,100.00 0.81% (1) 1 \$394,000.00 0.26% (1) 3 \$827,289.00 0.55% (1) 1 \$180,100.00 0.12% (1) 2 \$503,129.72 0.33% (1) 1 \$177,000.00 0.12% (1) 1 \$207,071.28 0.14% (2) 2 \$519,725.00 0.35% (2) <td>1 \$280,000.00 0.19% 0 \$0.00 1 \$342,000.00 0.23% 0 \$0.00 1 \$187,163.40 0.12% 0 \$0.00 1 \$413,640.00 0.28% 0 \$0.00 2 \$570,000.00 0.38% 0 \$0.00 1 \$213,500.00 0.14% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$210,070.37 0.14% 0 \$0.00 2 \$447,900.00 0.3% 0 \$0.00 3 \$739,500.00 0.49% 0 \$0.00 3 \$850,835.36 0.57% 0 \$0.00 2 \$727,500.00 0.48% 0 \$0.00 1 \$368,390.00 0.25% 0 \$0.00 2 \$727,500.00 0.48% 0 \$0.00 3 \$827,289.00 0.25% 0 \$0.00 3 \$827,289.00 0.55% 0 \$0.00 1 \$317,280.08 0.21% 0 \$0.00 1 \$180,100.00 0.12% 0 \$0.00 2 \$503,129.72 0.33% 0 \$0.00</td> <td>1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$342,000.00 0.23% 0 \$0.00 NA 1 \$187,163.40 0.12% 0 \$0.00 NA 1 \$413,640.00 0.28% 0 \$0.00 NA 2 \$570,000.00 0.38% 0 \$0.00 NA 1 \$213,500.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$2210,070.37 0.14% 0 \$0.00 NA 1 \$378,000.00 0.25% 0 \$0.00 NA 2 \$447,900.00 0.3% 0 \$0.00 NA 3 \$739,500.00 0.49% 0 \$0.00 NA 3 \$739,500.00 0.49% 0 \$0.00 NA 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\$338,300.00 0.25% 0 \$0.00 NA 0 2 \$727,500.00 0.48% 0 \$0.00 NA 0 1 \$338,390.00 0.25% 0 \$0.00 NA 0 1 \$338,390.00 0.25% 0 \$0.00 NA 0 1 \$3394,000.00 0.26% 0 \$0.00 NA 0 1 \$317,280.08 0.21% 0 \$0.00 NA 0 1 \$317,280.08 0.21% 0 \$0.00 NA 0 1 \$180,100.00 0.12% 0 \$0.00 NA 0 1 \$177,000.00 0.12% 0 \$0.00 NA 0 1 \$191,650.00 0.13% 0 \$0.00 NA 0 1 \$207,071.28 0.14% 0 \$0.00 NA 0 2 \$519,725.00 0.35% 0 \$0.00 NA 0</td>	1 \$280,000.00 0.19% 0 \$0.00 1 \$342,000.00 0.23% 0 \$0.00 1 \$187,163.40 0.12% 0 \$0.00 1 \$413,640.00 0.28% 0 \$0.00 2 \$570,000.00 0.38% 0 \$0.00 1 \$213,500.00 0.14% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$210,070.37 0.14% 0 \$0.00 2 \$447,900.00 0.3% 0 \$0.00 3 \$739,500.00 0.49% 0 \$0.00 3 \$850,835.36 0.57% 0 \$0.00 2 \$727,500.00 0.48% 0 \$0.00 1 \$368,390.00 0.25% 0 \$0.00 2 \$727,500.00 0.48% 0 \$0.00 3 \$827,289.00 0.25% 0 \$0.00 3 \$827,289.00 0.55% 0 \$0.00 1 \$317,280.08 0.21% 0 \$0.00 1 \$180,100.00 0.12% 0 \$0.00 2 \$503,129.72 0.33% 0 \$0.00	1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$342,000.00 0.23% 0 \$0.00 NA 1 \$187,163.40 0.12% 0 \$0.00 NA 1 \$413,640.00 0.28% 0 \$0.00 NA 2 \$570,000.00 0.38% 0 \$0.00 NA 1 \$213,500.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$2210,070.37 0.14% 0 \$0.00 NA 1 \$378,000.00 0.25% 0 \$0.00 NA 2 \$447,900.00 0.3% 0 \$0.00 NA 3 \$739,500.00 0.49% 0 \$0.00 NA 3 \$739,500.00 0.49% 0 \$0.00 NA 2 \$727,500.00 0.16% 0 \$0.00 NA 1 \$239,000.00 0.16% 0 \$0.00 NA 2 \$727,500.00 0.48% 0 \$0.00 NA 1 \$368,390.00 0.25% 0 \$0.00 NA 3 \$850,835.36 0.57% 0 \$0.00 NA 1 \$3368,390.00 0.25% 0 \$0.00 NA 1 \$340,000.00 0.25% 0 \$0.00 NA 1 \$340,000.00 0.25% 0 \$0.00 NA 1 \$340,000.00 0.25% 0 \$0.00 NA 1 \$317,280.08 0.21% 0 \$0.00 NA 1 \$180,100.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$191,650.00 0.13% 0 \$0.00 NA 2 \$519,725.00 0.35% 0 \$0.00 NA	1 \$280,000.00 0.19% 0 \$0.00 NA 0 1 \$342,000.00 0.23% 0 \$0.00 NA 0 1 \$187,163.40 0.12% 0 \$0.00 NA 0 1 \$413,640.00 0.28% 0 \$0.00 NA 0 2 \$570,000.00 0.38% 0 \$0.00 NA 0 1 \$213,500.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$210,070.37 0.14% 0 \$0.00 NA 0 1 \$378,000.00 0.25% 0 \$0.00 NA 0 2 \$447,900.00 0.3% 0 \$0.00 NA 0 3 \$739,500.00 0.49% 0 \$0.00 NA 0 3 \$850,835.36 0.57% 0 \$0.00 NA 0 2 \$727,500.00 0.48% 0 \$0.00 NA 0 1 \$338,300.00 0.25% 0 \$0.00 NA 0 2 \$727,500.00 0.48% 0 \$0.00 NA 0 1 \$338,390.00 0.25% 0 \$0.00 NA 0 1 \$338,390.00 0.25% 0 \$0.00 NA 0 1 \$3394,000.00 0.26% 0 \$0.00 NA 0 1 \$317,280.08 0.21% 0 \$0.00 NA 0 1 \$317,280.08 0.21% 0 \$0.00 NA 0 1 \$180,100.00 0.12% 0 \$0.00 NA 0 1 \$177,000.00 0.12% 0 \$0.00 NA 0 1 \$191,650.00 0.13% 0 \$0.00 NA 0 1 \$207,071.28 0.14% 0 \$0.00 NA 0 2 \$519,725.00 0.35% 0 \$0.00 NA 0

COMPANY INC.				Ш			Ш	
MERIWEST MORTGAGE COMPANY, LLC	2	\$594,950.00	0.4%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$681,834.00	0.45%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$440,450.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$510,000.00			\$0.00		0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0.0
OAK BANK	_1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$213,000.00		Щ	\$0.00		Ш	
OPES ADVISORS, INC	3	\$1,212,600.00	0.81%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$200,000.00		Щ	\$0.00		Н	
ORRSTOWN BANK	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$604,346.00	0.4%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,915,187.62	1.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	5	\$1,432,000.00	0.95%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
PINNACLE MORTGAGE GROUP, INC.	2	\$649,000.00	0.43% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.79% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,047,850.00	0.7% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$1,160,813.44					\$0.0
RENASANT BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,608,679.00	2.4% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$475,000.00	0.32% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	, , ,		·		Ш	\$0.0
SAFE CREDIT UNION	1	\$250,203.85	0.17% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$334,500.00	0.22% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,000.00	0.18% 0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.26% 0	\$0.00	NA	0	\$0.
	1	\$348,000.00	0.23% 0	\$0.00	NA	0	\$0.

SPENCER SAVINGS BANK							
ST. MARYS BANK	1	\$200,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
STATE BANK AND TRUST	2	\$745,000.00	0.5%	0 \$0.0	00 NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$380,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$576,050.00	0.38%	0 \$0.0	00 NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,700.00	0.13%	0 \$0.0	00 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
SWBC MORTGAGE	2	\$447,200.00	0.3%	0 \$0.0	00 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$561,500.00	0.37%	0 \$0.0	00 NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.0	00 NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$275,700.00	0.18%	0 \$0.0	00 NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
THE PARK BANK	1	\$188,500.00	0.13%	0 \$0.0	00 NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$380,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,500.00	0.17%	0 \$0.0	00 NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
UMPQUA BANK	3	\$1,301,250.00	0.87%	0 \$0.0	00 NA	0	\$0.0
UNION SAVINGS BANK	29	\$7,181,329.50	4.78%	0 \$0.0	00 NA	0	\$0.0
UNIVERSAL AMERICAN	2	\$433,776.36	0.29%	0 \$0.0	00 NA	0	\$0.0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,662,200.00	1.11%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$445,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$255,980.00	0.17%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,244,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$394,842.00	0.26%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00					Н	
L	WESTBURY BANK	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$236,553.18	0.16%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$36,938,691.25	24.59%	0	\$0.00	NA	0	\$0.0
Total		557	\$150,227,933.26	100%	0	\$0.00		0	\$0.0
31417DCB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	3	\$688,700.00	0.68%	0	\$0.00	NA	0	\$0.0

U	INION						Ц	
F	MERICAN EAGLE EDERAL CREDIT INION	1	\$230,700.00	0.23%	\$0.00) NA	0	\$0.0
	MERICAN FINANCE OUSE LARIBA	1	\$175,000.00	0.17%	\$0.00) NA	0	\$0.0
F	MERICAN INANCIAL ESOURCES, INC.	5	\$1,023,750.00	1.01%	\$0.00) NA	0	\$0.0
H	MERICAN ERITAGE FEDERAL EREDIT UNION	1	\$176,000.00	0.17%	\$0.00) NA	0	\$0.0
II	MERICAN NTERBANC IORTGAGE, LLC	1	\$284,400.00	0.28%	\$0.00) NA	О	\$0.0
N	MERICAN IATIONAL BANK, VICHITA FALLS	1	\$212,100.00	0.21%	\$0.00) NA	О	\$0.0
P	MERICAN ORTFOLIO IORTGAGE CORP.	1	\$251,500.00	0.25%	\$0.00) NA	О	\$0.0
l l	MERICAN SAVINGS ANK, F.S.B.	3	\$895,000.00	0.88%	\$0.00) NA	0	\$0.0
A S	MERICAN OUTHWEST ORTGAGE CORP.	1	\$186,000.00	0.18%	\$0.00) NA	0	\$0.0
F	MERIFIRST INANCIAL ORPORATION	1	\$262,500.00	0.26%	\$0.00) NA	0	\$0.0
A	NCHORBANK FSB	3	\$605,190.86	0.59%	\$0.00) NA	0	\$0.0
F	RK-LA-TEX INANCIAL ERVICES, LLC	1	\$348,500.00	0.34%	\$0.00) NA	0	\$0.0
	SSOCIATED BANK,	6	\$1,484,680.45	1.46%	\$0.00) NA	0	\$0.0
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$497,939.35	0.49%	\$0.00) NA	0	\$0.0
$\mathbf N$	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$196,000.00	0.19%	\$0.00) NA	0	\$0.0
	ANCORPSOUTH ANK	4	\$937,500.00	0.92%	\$0.00) NA	0	\$0.0
	ANK FIRST ATIONAL	1	\$345,000.00	0.34%	\$0.00) NA	0	\$0.0
В	ANK MUTUAL	3	\$785,318.06	0.77%	\$0.00) NA	0	\$0.0
В	ANK OF HAWAII	1	\$434,500.00	0.43%			Ħ	\$0.0
		1	\$285,522.08	0.28%	\$0.00) NA	0	\$0.0

BANK OF SPRINGFIELD						
BAXTER CREDIT UNION	1	\$255,940.00	0.25%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.33%	\$0.00		
BAYCOAST BANK	1	\$201,600.00	0.2%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$339,000.00			NA	0 \$0.
BENCHMARK BANK	1	\$182,500.00	0.18% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$600,181.19	0.59%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$884,100.00	0.87% (\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.33% (\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$966,000.00	0.95%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.33% (\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$262,950.06				
CASHCALL, INC.	19	\$6,612,737.83	6.5% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2% (\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65% (\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,900.00	0.26% 0	\$0.00	NA	0 \$0.
			0.18% 0	\$0.00	NA	0 \$0.
	SPRINGFIELD BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK COMMUNITY MORTGAGE	SPRINGFIELD BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE 1	SPRINGFIELD BAXTER CREDIT UNION 1 \$255,940.00 BAY FEDERAL CREDIT UNION 1 \$340,000.00 BAYCOAST BANK 1 \$201,600.00 BELLCO CREDIT UNION 1 \$339,000.00 BENCHMARK BANK 1 \$182,500.00 BETHPAGE FEDERAL CREDIT UNION 2 \$600,181.19 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$884,100.00 CAMBRIDGE SAVINGS BANK 1 \$337,000.00 CAPE COD FIVE CENTS SAVINGS BANK 3 \$966,000.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$335,000.00 CASTLE & COOKE MORTGAGE, LLC 2 \$551,500.00 CASTLE & COOKE MORTGAGE AUC 4 \$1,053,568.22 COMPANY CENTRAL ONE FEDERAL CREDIT AUNION 1 \$205,000.00 CENTRAL ONE FEDERAL CREDIT AUNION 1 \$281,000.00 CENTURY MORTGAGE AUC 2 \$657,698.00 COMPANY CITIZENS FINANCIAL BANK 1 \$240,000.00 COMMUNITY MORTGAGE 1 \$240,000.00	SPRINGFIELD BAXTER CREDIT UNION 1 \$255,940.00 0.25% 0	SPRINGFIELD	SPRINGFIELD BAXTER CREDIT 1 \$255,940.00 0.25% 0 \$0.00 NA

CREDIT UNION						Ш	
CORNERSTONE MORTGAGE INC.	2	\$449,900.00	0.44%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$228,986.66	0.23%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,180.00	1.5% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.18%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$368,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$458,555.00	0.45%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,075.00	0.21% (\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$208,800.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$461,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$395,500.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$324,300.00	0.32%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$871,071.72	0.86%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$234,799.13	0.23%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$573,000.00	0.56%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.59%				\$0.0
	1	\$225,000.00	0.22%	\$0.00	NA	0	\$0.0

GFI MORTGAGE BANKERS, INC.							
GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,900.00	0.8%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$613,000.00	0.6%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$264,000.00	0.26%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,509,350.00	1.48%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,337,000.00	1.31%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$578,000.00	0.57%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$177,000.00	0.17%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$788,350.00	0.77%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$290,800.00	0.29%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0

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2	\$432,800.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$332,000.00	0.33% 0	\$0.00	NA	0	\$0.0
3	\$631,000.00	0.62% 0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.0
3	\$823,200.00	0.81% 0	\$0.00	NA	0	\$0.0
3	\$852,000.00	0.84% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$661,000.00	0.65% 0	\$0.00	NA	0	\$0.0
1	\$179,500.00	0.18%	\$0.00	NA	0	\$0.0
2	\$617,300.00	0.61% 0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$454,966.35	0.45% 0	\$0.00	NA	0	\$0.0
5	\$1,081,270.00	1.06% 0	\$0.00	NA	0	\$0.0
2	\$556,200.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$268,074.75	0.26% 0	\$0.00	NA	0	\$0.0
6	\$1,393,472.92	1.37% 0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$241,100.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$341,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	1 3 1 3 1 2 1 1 2 5	1 \$212,000.00 1 \$332,000.00 1 \$210,000.00 1 \$210,000.00 3 \$823,200.00 3 \$852,000.00 1 \$250,000.00 1 \$179,500.00 2 \$617,300.00 1 \$248,000.00 1 \$260,000.00 2 \$454,966.35 5 \$1,081,270.00 2 \$556,200.00 1 \$268,074.75 6 \$1,393,472.92 1 \$196,000.00 1 \$241,100.00 1 \$241,100.00 1 \$241,100.00	1 \$212,000.00 0.21% 0 1 \$332,000.00 0.33% 0 3 \$631,000.00 0.62% 0 1 \$210,000.00 0.21% 0 3 \$823,200.00 0.81% 0 3 \$852,000.00 0.84% 0 1 \$250,000.00 0.25% 0 3 \$661,000.00 0.65% 0 1 \$179,500.00 0.18% 0 2 \$617,300.00 0.61% 0 1 \$248,000.00 0.24% 0 2 \$454,966.35 0.45% 0 2 \$454,966.35 0.45% 0 3 \$1,081,270.00 1.06% 0 2 \$556,200.00 0.55% 0 3 \$1,393,472.92 1.37% 0 4 \$196,000.00 0.19% 0 1 \$178,500.00 0.18% 0 1 \$180,000.00 0.24% 0 1 \$180,000.00 0.18% 0	1 \$212,000.00 0.21% 0 \$0.00 1 \$332,000.00 0.33% 0 \$0.00 3 \$631,000.00 0.62% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 3 \$823,200.00 0.81% 0 \$0.00 3 \$852,000.00 0.84% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 2 \$661,000.00 0.65% 0 \$0.00 1 \$179,500.00 0.18% 0 \$0.00 2 \$617,300.00 0.61% 0 \$0.00 1 \$248,000.00 0.24% 0 \$0.00 2 \$454,966.35 0.45% 0 \$0.00 2 \$556,200.00 0.55% 0 \$0.00 3 \$1,081,270.00 1.06% 0 \$0.00 4 \$268,074.75 0.26% 0 \$0.00 5 \$1,393,472.92 1.37% 0 \$0.00 1 \$196,000.00 0.18% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 <td>1 \$212,000.00 0.21% 0 \$0.00 NA 1 \$332,000.00 0.33% 0 \$0.00 NA 3 \$631,000.00 0.62% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 3 \$823,200.00 0.81% 0 \$0.00 NA 3 \$852,000.00 0.84% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 3 \$661,000.00 0.65% 0 \$0.00 NA 1 \$179,500.00 0.18% 0 \$0.00 NA 2 \$617,300.00 0.61% 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 2 \$454,966.35 0.45% 0 \$0.00 NA 5 \$1,081,270.00 1.06% 0 \$0.00 NA 2 \$556,200.00 0.55% 0 \$0.00 NA 6 \$1,393,472.92 1.37% 0 \$0.00 NA 1 \$196,000.00 0.18% 0 \$0.00 NA 1 \$178,500.00 0.18% 0 \$0.00 NA 1 \$241,100.00 0.24% 0 \$0.00 NA 1 \$241,100.00 0.24% 0 \$0.00 NA</td> <td>1 \$212,000.00 0.21% 0 \$0.00 NA 0 1 \$332,000.00 0.33% 0 \$0.00 NA 0 3 \$631,000.00 0.62% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 3 \$823,200.00 0.81% 0 \$0.00 NA 0 1 \$250,000.00 0.84% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$179,500.00 0.65% 0 \$0.00 NA 0 1 \$179,500.00 0.61% 0 \$0.00 NA 0 2 \$617,300.00 0.61% 0 \$0.00 NA 0 1 \$248,000.00 0.24% 0 \$0.00 NA 0 2 \$454,966.35 0.45% 0 \$0.00 NA 0 2 \$454,966.35 0.45% 0 \$0.00 NA 0 2 \$556,200.00 0.55% 0 \$0.00 NA 0 1 \$268,074.75 0.26% 0 \$0.00 NA 0 1 \$196,000.00 0.19% 0 \$0.00 NA 0</td>	1 \$212,000.00 0.21% 0 \$0.00 NA 1 \$332,000.00 0.33% 0 \$0.00 NA 3 \$631,000.00 0.62% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 3 \$823,200.00 0.81% 0 \$0.00 NA 3 \$852,000.00 0.84% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 3 \$661,000.00 0.65% 0 \$0.00 NA 1 \$179,500.00 0.18% 0 \$0.00 NA 2 \$617,300.00 0.61% 0 \$0.00 NA 1 \$248,000.00 0.24% 0 \$0.00 NA 2 \$454,966.35 0.45% 0 \$0.00 NA 5 \$1,081,270.00 1.06% 0 \$0.00 NA 2 \$556,200.00 0.55% 0 \$0.00 NA 6 \$1,393,472.92 1.37% 0 \$0.00 NA 1 \$196,000.00 0.18% 0 \$0.00 NA 1 \$178,500.00 0.18% 0 \$0.00 NA 1 \$241,100.00 0.24% 0 \$0.00 NA 1 \$241,100.00 0.24% 0 \$0.00 NA	1 \$212,000.00 0.21% 0 \$0.00 NA 0 1 \$332,000.00 0.33% 0 \$0.00 NA 0 3 \$631,000.00 0.62% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 3 \$823,200.00 0.81% 0 \$0.00 NA 0 1 \$250,000.00 0.84% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$179,500.00 0.65% 0 \$0.00 NA 0 1 \$179,500.00 0.61% 0 \$0.00 NA 0 2 \$617,300.00 0.61% 0 \$0.00 NA 0 1 \$248,000.00 0.24% 0 \$0.00 NA 0 2 \$454,966.35 0.45% 0 \$0.00 NA 0 2 \$454,966.35 0.45% 0 \$0.00 NA 0 2 \$556,200.00 0.55% 0 \$0.00 NA 0 1 \$268,074.75 0.26% 0 \$0.00 NA 0 1 \$196,000.00 0.19% 0 \$0.00 NA 0

PRIMEWEST MORTGAGE CORPORATION							
RABOBANK, N.A.	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,250.00	1.28% 0				\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$693,523.82	0.68%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.19%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,000.00	0.35%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,085,333.00	3.03%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,250.00	0.19%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.29%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$942,000.00	0.93%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$213,000.00	0.21%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,184,750.00	1.16%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.21%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.0

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TALMER BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$365,200.00	0.36%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$224,018.56	0.22%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$326,200.00	0.32%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,500.00	0.36%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	20	\$4,747,632.18	4.67%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$181,599.19	0.18%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,200.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,159,752.00	1.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,645,551.78	1.62%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$411,500.00	0.4%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$460,500.00	0.45%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$308,300.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.0
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	WESTFIELD BANK,	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	F.S.B. WESTSTAR MORTGAGE CORPORATION	1	\$220,745.00		\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$632,228.93	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$19,627,569.73	19.22% 0	\$0.00	NA 0	\$0.0
Total		380	\$101,764,189.22	100% 0	\$0.00	0	\$0.0
31417DCC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$215,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$256,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$364,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$572,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$184,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$494,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$212,699.25	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$340,900.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,900.00	0.12% 0	\$0.00	NA 0	\$0.0
		1	\$285,500.00	0.19% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL						
RESOURCES, INC.		 		 	 	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,284,568.76	0.85% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,089,500.00	0.72% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.14% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$290,500.00	0.19% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$495,000.00	0.33% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$415,000.00	0.28% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$1,567,265.57	1.04% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$543,196.36	0.36% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$415,162.77	0.28% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	. , ,		· ·		
BANK MUTUAL	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$186,336.91	0.12% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$183,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$700,450.00	0.47% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	9	. , ,		·		
	4	\$1,425,728.00	0.95% 0	\$0.00	NA	0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,000.00	0.55%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,500.00	0.2%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$251,400.00	0.17%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	 	4.53%			0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$290,000.00	0.19%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,459,500.00	0.97%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,000.00	0.16%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,074,650.00	1.38% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$176,000.00	0.12%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,387.41	0.12% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$505,000.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$269,700.00	0.18%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$414,000.00	0.28%			Ш	\$0.0
CORTRUST BANK	3	\$865,000.00	0.58%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$181,206.13	0.12%	\$0.00	NA	0	\$0.0

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DELMAR FINANCIAI COMPANY	1	\$340,000.00	0.23%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$200,901.99	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,131,660.00	0.75% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$176,700.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$802,000.00	0.53%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$293,000.00	0.19% 0	\$0.00	NA	O	\$0.0
FIRST COUNTY BANK	2	\$570,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,053,700.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,000.00	0.37% 0	\$0.00	NA	0	\$0.0
					27.4		\$0.0
FIRST HAWAIIAN BANK	2	\$380,000.00	0.25% 0	\$0.00	NA	U	\$0.0

FIRST HERITAGE FINANCIAL, LLC								
FIRST KEYSTONE COMMUNITY BANK	. 1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFOR	D 1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,683,872.08	1.12%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BAN	K 1	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO) 1	\$280,234.78	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVING BANK	S 1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$1,158,500.00	0.77%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,142.23	0.5%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA	0	\$0.0
HARBORONE CRED	IT 2	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDI' UNION	Т 1	\$209,700.00	0.14%		\$0.00			\$0.0
HEARTLAND BANK	1	\$216,939.97	0.14%	_	\$0.00	NA		\$0.0
HERGET BANK, NATIONAL	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$182,700.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,519.00	0.12% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$241,300.00	0.16% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.12% 0				\$0.0
ILLINI BANK	1	\$210,800.00	0.14% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$360,000.00	0.24% 0		NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$398,500.00	0.26% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,129,000.00	0.75% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,186,200.00	0.79% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,595,200.00	1.73% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,313,000.00	2.2% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,410,000.00	0.94% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$629,993.58	0.42% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$310,800.00	0.21% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.12% 0			0	\$0.0
MAGNA BANK	5	\$1,305,500.00	0.87% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$300,000.00	0.2% 0				\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	2	\$507,684.90	0.34% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL							
ASSOCIATION	\longrightarrow			 		Н	
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.53%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.17%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$345,112.00	0.23%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$183,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.15%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$577,000.00	0.38%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$224,008.69	0.15%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,346,650.00	0.9%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$567,000.00	0.38%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$290,000.00	0.19%	·		Ш	\$0.0
NEW ERA BANK	2	\$459,500.00	0.31%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.16%				\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$449,200.00	0.3%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,678.34	0.2%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$980,715.41	0.65%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$232,020.00	0.15%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$757,200.00	0.5%	\$0.00	NA	0	\$0.0

OAK BANK	1	\$381,000.00	0.25% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	1	\$415,144.34	0.28%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	3	\$1,023,800.00	0.68% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$219,800.00	0.15% 0	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$213,200.00	0.14% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,824,159.67	1.21% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,042,175.00	0.69% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$356,000.00	0.24%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$454,333.08	0.3%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,550,307.00	1.03% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$189,500.00	0.13%	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.24%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,000.00	0.58% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$477,529.18	0.32%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$239,000.00	0.16% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,488,232.00	2.98% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$366,926.43	0.24% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	5	\$1,648,500.00	1.1% 0	\$0.00	NA	0 \$0.0
	1	\$197,500.00	0.13% 0	\$0.00	NA	0 \$0.0

SACRAMENT CREDIT UNIO							
SCHOOLSFIR FEDERAL CR UNION	ST	\$726,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SHELL FEDER CREDIT UNIO		\$177,900.00	0.12% 0	\$0.00	NA	0	\$0.0
SHREWSBUR FEDERAL CR UNION		\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET T COMPANY	RUST 1	\$314,365.00	0.21% 0	\$0.00	NA	0	\$0.0
SOUTHLAND UNION	CREDIT 1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATIO	2 DN2	\$584,880.00	0.39% 0	\$0.00	NA	0	\$0.0
STANFORD F CREDIT UNIC	EDERAL 1	\$352,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK TRUST	X AND 2	\$395,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LEI INC.	NDING, 5	\$1,408,750.00	0.94% 0	\$0.00	NA	0	\$0.0
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	. DBA	\$261,500.00	0.17% 0	\$0.00	NA	0	\$0.0
SUMMIT CRE UNION	EDIT 2	\$383,250.00	0.25% 0	\$0.00	NA	0	\$0.0
SWBC MORTO	GAGE 4	\$959,138.00	0.64% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, IN		\$195,000.00					\$0.0
THE NATION. OF SYCAMOR	<i>')</i>	\$427,500.00	0.28% 0	\$0.00	NA	0	\$0.0
THE NATION. BANK OF INDIANAPOL	AL 1	\$360,600.00	0.24% 0	\$0.00	NA	0	\$0.0
THE PARK BA		\$330,000.00	0.22% 0	\$0.00	NA	0	\$0.0
THE WASHIN TRUST COMP		\$184,000.00					\$0.0
TRAVERSE C STATE BANK		\$411,415.00	0.27% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL C UNION	REDIT 1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$223,700.00	0.15% 0	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION								
	UMPQUA BANK	2	\$617,000.00	0.41%)	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	28	\$6,832,054.39	4.54%)	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$238,200.00	0.16%)	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.18%)	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,300.00	0.13%)	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$953,232.08	0.63%)	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,145.27	0.13%)	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$950,900.00	0.63%)	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$485,000.00	0.32%)	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17%)	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,672.11	0.17% 0)	\$0.00	NA	0	\$0.0
	Unavailable	111	\$29,318,265.50	19.51%)	\$0.00	NA	0	\$0.0
Total		553	\$150,388,031.98	100%)	\$0.00		0	\$0.0
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.13% 0) _	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$284,600.00	0.19%)	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$490,400.00	0.33% 0)	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$283,000.00	0.19% 0)	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.12% 0)	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$280,000.00	0.19%)	\$0.00	NA	0	\$0.0

AMEGY MORTGAGE	1	\$180,542.98	0.12%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$647,355.16	0.43%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,800.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$591,100.00	0.39%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$917,200.00	0.61%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.17%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,494,000.00	1%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$835,000.00	0.56%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$855,000.00	0.57%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,368,400.00	2.24%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$366,370.41	0.24%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$235,000.00	0.16%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$312,274.00	0.21%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$694,180.00	0.46%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$238,000.00	0.16%	0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$884,500.00	0.59%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$569,300.00	0.38%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$203,207.12	0.14%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,138,600.00	0.76%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$687,000.00	0.46%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	5	\$1,574,000.00	1.05%	\$0.00	NA	0	\$0.0

BANK						Ц	
CAPITAL CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA	0	\$0.0
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$438,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,069,900.00	0.71% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$7,196,100.00	4.79% 0	\$0.00		$\boldsymbol{ au}$	\$0.0
 CENTRAL BANK	1	\$219,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,314,360.63	0.88% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$465,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,450.00	0.15% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,721,900.00	1.15% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$499,228.00	0.33% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$959,264.00	0.64% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$271,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$379,200.00	0.25% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$189,900.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.25% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$198,700.00	0.13% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	2	\$807,000.00	0.54% 0	\$0.00	NA	0	\$0.

COMPANY	<u> </u>					
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$696,453.65	0.46% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	3	\$946,500.00	0.63% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$472,000.00	0.31% 0		NA	
FIDELITY BANK MORTGAGE	4	\$1,083,300.00	0.72% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,500.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$184,800.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$283,818.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$412,800.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,555,457.00	1.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$852,500.00	0.57% 0	\$0.00	NA	0 \$0.0
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FIRST REPUBLIC BANK								
FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$554,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$422,958.70	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$221,620.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$501,628.13	0.33%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$484,800.00	0.32%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,655,200.00	1.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$803,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00						
LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00		Ц	·		Ш	
MAX CREDIT UNION	1	\$201,259.32	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$318,576.00	0.21%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$574,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,392,000.00	0.93%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC						Ц	
NETWORK FUNDING, L.P.	1	\$283,300.00	0.19% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$188,500.00	0.13% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$1,258,000.00	0.84% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$186,400.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$1,112,651.61	0.74% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,001,719.00	0.67% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.0

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RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$643,600.00	0.43%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$597,000.00	0.4%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%			0	\$0.0
ST. MARYS BANK	1	\$198,400.00	0.13%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$651,000.00	0.43%	0 \$0.00	NA	o	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.27%	0 \$0.00	NA	o	\$0.0
STERLING SAVINGS BANK	3	\$996,077.63	0.66%	0 \$0.00	NA	o	\$0.0
STOCKMAN BANK OF MONTANA	1	\$402,500.00	0.27%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$385,605.00	0.26%	\$0.00	NA	0	\$0.0
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MEXICO								
SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,028.50	0.13%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$748,700.00	0.5%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$893,900.00	0.6%		\$0.00			\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,300.00	0.17%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$235,490.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,140,300.00	1.43%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	29	\$6,735,098.76	4.49%		\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$466,200.00	0.31%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$265,667.50	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$605,917.44	0.4%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,069,500.00	0.71%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$179,800.00	0.12%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$174,444.13	0.12%	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE, INC.	2	\$770,267.00	0.51% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$37,597,317.92	25.01% 0	\$0.00	NA 0	\$0.0
Total		545	\$150,133,058.24	100% 0	\$0.00	0	\$0.0
31417DCE1	1ST SECURITY BANK OF WASHINGTON	3	\$945,350.00	0.38% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$202,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,236.66	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$500,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$500,884.67	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$655,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$195,300.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,250.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$689,350.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$818,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$595,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,132.25	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$696,935.18	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0

UNION		1					
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,220,350.00	0.49%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$703,212.06	0.28%	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$588,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$622,500.00	0.25%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$609,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$199,350.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$396,500.00	0.16%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,466,400.00	0.59% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$2,099,285.45	0.84%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$705,998.11	0.28%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$228,950.00	0.09%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,640,350.00	0.66%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$487,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$1,082,157.92	0.43%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,125.78	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$860,932.00	0.34%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$236,300.00	0.09%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS	2	\$491,000.00	0.2%	\$0.00	NA	0	\$0.0

BANK							Ш	
BETHPAGE FEDERAL	4	\$983,500.00	0.39%	0	\$0.00	NA	O	\$0.0
CREDIT UNION							Щ	
BLACKHAWK BANK	3	\$716,400.00	0.29%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$832,150.00	0.33%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$1,733,571.12	0.69%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	42	\$13,453,262.23	5.39%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$383,300.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,074,229.94	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,380,300.00	1.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,723,500.00	0.69%	0	\$0.00	NA	0	\$0.0

COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$287,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$489,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$181,450.00	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%				\$0.0
CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$260,200.00	0.1%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$677,000.00	0.27%	0 \$0.00	NA	0	\$0.0
DIME BANK	2	\$678,000.00	0.27%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$460,400.00	0.18%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$263,500.00	0.11%				\$0.0
EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00	0.27%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	0 \$0.00	NA	0	\$0.0
	2	\$472,000.00	0.19%	0 \$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$726,500.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$553,786.89	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$262,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,983.99	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,750,500.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$291,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$864,100.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$705,261.71	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,564.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$460,398.45	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$413,357.42	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,447,467.00	0.58% 0	\$0.00	NA	0	\$0.0

	RST REPUBLIC ANK	8	\$2,543,015.35	1.02%	0 \$0.00	NA	0	\$0.0
FI	RSTRUST SAVINGS ANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FC	ORWARD NANCIAL BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FF	RANKENMUTH REDIT UNION	1	\$240,300.00	0.1%	0 \$0.00	NA	0	\$0.0
FF	REMONT BANK	3	\$847,000.00	0.34%	0 \$0.00	NA	0	\$0.0
N.	JLTON BANK, ATIONAL SSOCIATION	10	\$2,864,066.46	1.15%	0 \$0.00	NA	0	\$0.0
M	ATEWAY ORTGAGE ORPORATION	1	\$391,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	FI MORTGAGE ANKERS, INC.	2	\$741,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	LPIN FINANCIAL ERVICES, INC	2	\$650,000.00	0.26%	0 \$0.00	NA	0	\$0.0
	REAT MIDWEST ANK SSB	5	\$1,252,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	REAT SOUTHERN AVINGS BANK	1	\$318,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	REAT WESTERN ANK	1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FE	REYLOCK EDERAL CREDIT NION	1	\$261,000.00	0.1%	\$0.00	NA	O	\$0.0
CI	ΓΕ FEDERAL REDIT UNION D/B/A ΓΕ FINANCIAL	2	\$420,300.00	0.17%	0 \$0.00	NA	0	\$0.0
M	UARDIAN ORTGAGE OMPANY INC.	6	\$1,711,463.08	0.69%	0 \$0.00	NA	0	\$0.0
	ARBORONE CREDIT NION	5	\$1,227,697.28	0.49%	0 \$0.00	NA	0	\$0.0
H. Ul EN	ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.0
H	EARTLAND BANK	4	\$986,850.00	0.4%	0 \$0.00	NA	0	\$0.0
	CKORY POINT ANK AND TRUST, SB	1	\$190,711.39	0.08%	\$0.00	NA	0	\$0.0
	LLTOP NATIONAL ANK	1	\$258,500.00	0.1%	0 \$0.00	NA	0	\$0.0
		2	\$458,000.00	0.18%	0 \$0.00	NA	0	\$0.0

1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$175,100.00	0.07%	\$0.00	NA	0	\$0.0
3	\$686,800.00	0.28%	\$0.00	NA	0	\$0.0
1	\$197,300.00	0.08%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$661,750.00	0.27%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
6	\$1,902,097.89	0.76%	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$607,000.00	0.24%	\$0.00	NA	0	\$0.0
6	\$1,515,250.00	0.61%	\$0.00	NA	0	\$0.0
1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.0
9	\$2,872,000.00	1.15%	\$0.00	NA	0	\$0.0
3	\$992,400.00	0.4%	\$0.00	NA	0	\$0.0
1	\$199,499.29	0.08%	\$0.00	NA	0	\$0.0
3	\$785,150.00	0.31%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$176,500.00	0.07%	\$0.00	NA	0	\$0.0
2	\$417,740.00	0.17%	\$0.00	NA	0	\$0.0
1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$220,100.00	0.09%	\$0.00	NA	0	\$0.0
1	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
	1 1 3 1 6 1 2 6 1 9 3 1 3	1 \$175,100.00 3 \$686,800.00 1 \$197,300.00 1 \$300,000.00 1 \$300,000.00 1 \$285,000.00 1 \$285,000.00 6 \$1,902,097.89 1 \$199,000.00 2 \$607,000.00 1 \$201,500.00 9 \$2,872,000.00 1 \$199,499.29 3 \$785,150.00 1 \$175,000.00 1 \$176,500.00 1 \$176,500.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00 1 \$293,000.00	1 \$175,100.00 0.07% (0.00%) 3 \$686,800.00 0.28% (0.00%) 1 \$197,300.00 0.08% (0.00%) 1 \$300,000.00 0.12% (0.00%) 3 \$661,750.00 0.27% (0.00%) 4 \$1,902,097.89 0.76% (0.00%) 5 \$1,902,097.89 0.76% (0.00%) 6 \$1,902,097.89 0.76% (0.00%) 2 \$607,000.00 0.08% (0.00%) 2 \$607,000.00 0.08% (0.00%) 3 \$2,872,000.00 1.15% (0.00%) 3 \$992,400.00 0.4% (0.00%) 3 \$992,400.00 0.4% (0.00%) 3 \$785,150.00 0.31% (0.00%) 1 \$176,500.00 0.07% (0.00%) 2 \$417,740.00 0.17% (0.00%) 1 \$293,000.00 0.12% (0.00%) 1 \$293,000.00 0.08% (0.00%) 1 \$220,100.00 0.09% (0.00%) 1 \$500,000.00 0.09% (0.00%)	1 \$175,100.00 0.07% 0 \$0.00 3 \$686,800.00 0.28% 0 \$0.00 1 \$197,300.00 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$661,750.00 0.27% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 6 \$1,902,097.89 0.76% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 2 \$607,000.00 0.24% 0 \$0.00 3 \$291,500.00 0.08% 0 \$0.00 4 \$201,500.00 0.08% 0 \$0.00 3 \$992,400.00 0.4% 0 \$0.00 3 \$992,400.00 0.4% 0 \$0.00 3 \$785,150.00 0.31% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$293,000.00 0.12% 0 \$0.00 1 \$293,000.00 0.08% 0 \$0.00 1 \$220,100.00 0.09% 0 \$0.00	1 \$175,100.00 0.07% 0 \$0.00 NA 3 \$686,800.00 0.28% 0 \$0.00 NA 1 \$197,300.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 3 \$661,750.00 0.27% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 6 \$1,902,097.89 0.76% 0 \$0.00 NA 2 \$607,000.00 0.24% 0 \$0.00 NA 6 \$1,515,250.00 0.61% 0 \$0.00 NA 1 \$201,500.00 0.08% 0 \$0.00 NA 1 \$201,500.00 0.08% 0 \$0.00 NA 3 \$992,400.00 0.115% 0 \$0.00 NA 1 \$199,499.29 0.08% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$293,000.00 0.12% 0 \$0.00 NA 1 \$293,000.00 0.12% 0 \$0.00 NA 1 \$201,000.00 0.08% 0 \$0.00 NA 1 \$201,000.00 0.09% 0 \$0.00 NA	1 \$175,100.00 0.07% 0 \$0.00 NA 0 3 \$686,800.00 0.28% 0 \$0.00 NA 0 1 \$197,300.00 0.08% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 3 \$661,750.00 0.27% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 6 \$1,902,097.89 0.76% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 2 \$607,000.00 0.24% 0 \$0.00 NA 0 4 \$1,515,250.00 0.61% 0 \$0.00 NA 0 9 \$2,872,000.00 1.15% 0 \$0.00 NA 0 1 \$199,499.29 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 </td

MEETINGHOUSE COOPERATIVE BANK							
MEMBERS MORTGAGE COMPANY INC.	6	\$1,615,500.00	0.65% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$178,374.07	0.07% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23% 0				\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$440,400.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$717,600.00	0.29% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,885,000.00	0.76% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25% 0	\$0.00			\$0.0
MWABANK	1	\$283,700.08	0.11% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,900.00	0.1% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$222,392.84	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,500.00	0.07% 0				\$0.0
NETWORK FUNDING, L.P.	3	\$1,170,300.00	0.47% 0	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16% (\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$589,500.00	0.24%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$733,250.00	0.29%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$331,200.00	0.13% (\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.07% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$4,340,208.20	1.74% (\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$394,000.00	0.16% (\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,388,250.00	0.56% (\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$188,900.00	0.08%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$555,644.57	0.22%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$244,150.00	0.1%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,550,500.00	0.62%	\$0.00	NA	0	\$0.0
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PUBLIC SERVICE EMPLOYEES CRI UNION		\$242,000.00	0.1% 0	\$0.00	NA	0 \$0
RANLIFE, INC. D RESIDENTIAL ACCEPTANCE NETWORK, INC.	BA 1	\$275,500.00	0.11% 0	\$0.00	NA	0 \$0
RAYMOND JAMI BANK, FSB	ES 1	\$199,118.83	0.08% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,411,027.00	0.97% 0	\$0.00	NA	0 \$0
REDSTONE FEDE CREDIT UNION	ERAL 3	\$636,000.00	0.25% 0	\$0.00	NA	0 \$0
RENASANT BAN	K 2	\$491,400.00	0.2% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$408,200.00	0.16% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,417,276.53	4.57% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00	NA	0 \$0
RPM MORTGAGI INC.	E, 6	\$2,040,467.00	0.82% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$539,200.00	0.22% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UN		\$403,200.00	0.16% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDI UNION	T 5	\$1,472,000.00	0.59% 0	\$0.00	NA	0 \$0
SEASONS FEDER CREDIT UNION	RAL 2	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA		\$195,100.00	0.08% 0	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDI UNION	T 1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE	5	\$1,622,900.00	0.65% 0	\$0.00	NA	0 \$0
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COMPANY, INC.						Ц	
SOLARITY CREDIT UNION	1	\$195,300.00	0.08%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$182,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$184,184.92	0.07% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$271,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$341,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$251,900.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,455,300.00	0.58% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$474,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$594,525.09	0.24% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$177,700.00	0.07% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,150,500.00	0.46% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$322,400.00	0.13% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$805,700.00	0.32% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$790,200.00	0.32% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOPLINE FEDERAL		\$322,400.00 \$215,000.00 \$805,700.00 \$790,200.00 \$204,500.00	0.13% 0 0.09% 0 0.32% 0 0.32% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

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TRUMARK FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,694,000.00	0.68%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	40				\$0.00		ÌÌ	
UNITED BANK & TRUST	4	\$1,035,900.00	0.42% 0	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,302,126.51	0.52% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,673,825.04	0.67% 0	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,014,000.00	0.41% 0	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$373,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$1,035,166.00	0.41% 0	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,691,350.00	1.48% 0	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$220,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,600.00	0.14% 0	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,159,200.00	0.46% 0	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,055,900.00	0.42% 0	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$609,425.00	0.24% 0	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$1,253,000.00	0.5% 0	0	\$0.00	NA	0	\$0.0

	WORKERS CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$53,607,929.06	21.41%	0	\$0.00	NA	0	\$0.0
Total		898	\$249,609,603.42	100%	0	\$0.00	0	0	\$0.0
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31417DCF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0	\$0.00	NA (0	\$0.0
	BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	0	\$0.00	NA	О	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29%	0	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$105,412.00	0.7%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$88,113.97	0.59%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	12	\$1,153,825.00		0	\$0.00	NA	О	\$0.0
	Unavailable	51	\$4,935,199.40	32.84%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,019,237.39	100%	0	\$0.00	0	0	\$0.0
31417DCG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$742,750.00	9.67%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63%	0	\$0.00	NA	0	\$0.0
		16	\$1,066,802.00	13.89%	0	\$0.00	NA	О	\$0.0

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$137,950.00	1.8% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$148,486.00	1.93% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	15	\$898,082.50	11.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,563,962.44	33.39% 0	\$0.00	NA 0	\$0.0
Total		112	\$7,679,892.98	100% 0	\$0.00	0	\$0.0
31417DCH4	AKT AMERICAN CAPITAL, INC.	1	\$113,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$248,800.00	0.65% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$112,869.96	0.29% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$118,690.41	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$579,875.00	1.51% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION BAXTER CREDIT UNION	1	\$120,400.00	0.31% 0	\$0.00	NA 0	\$0.0
		1	\$119,500.00	0.31% 0	\$0.00	NA 0	\$0.0
		1	\$122,000.00	0.32% 0	\$0.00	NA 0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK							
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$114,750.00	0.3% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,301,200.00	3.39% 0		NA	-	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00	0.94% 0		NA		\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$113,000.00	0.29% 0	·	NA	0	\$0.0
CITIZENS BANK	1	\$119,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.31% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$112,500.00	0.29% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$240,000.00	0.62% 0	·	NA		\$0.0
CORTRUST BANK	2	\$233,600.00	0.61% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32% 0	·	NA		\$0.0
DFCU FINANCIAL	8	\$933,975.00	2.43% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$118,324.30	0.31% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$119,600.00	0.31% 0	\$0.00	NA	0	\$0.0

	COMPANY							
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,500.00	0.31%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0 \$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31%	0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$110,000.00	0.29% (0 \$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32%				\$0.0
	FIRSTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0 \$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$120,342.02	0.31%	0 \$0.00	NA	0	\$0.0
	FREMONT BANK	8	\$935,750.00	2.43% (0 \$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91% (\$0.0
	GMFS, LLC	2	\$235,700.00	0.61%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	4	\$463,772.41	1.21%				\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29%	0 \$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0 \$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$711,002.61	1.85% (0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0 \$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$117,100.00	0.3%	0 \$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0 \$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29% (0 \$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0 \$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$120,750.00	0.31%	0 \$0.00	NA	0	\$0.
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LIBERTY BANK FOR SAVINGS							
MAGNA BANK	2	\$228,948.01	0.6%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$237,400.00	0.62%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$248,200.00	0.65%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$123,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$232,950.00	0.61%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$113,250.00	0.29%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,700.00	0.91%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$117,600.00	0.31%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$112,972.23	0.29%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.31%	\$0.00			\$0.0

REDWOOD CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$115,000.00	0.3%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.32%	0 \$0.00) NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.29%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,000.00	0.29%	0 \$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$124,000.00	0.32%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$459,200.00	1.19%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.29%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.31%	0 \$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,950.00	0.62%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$226,250.00	0.59%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,390.59	0.62%	0 \$0.00) NA	0	\$0.0
SWBC MORTGAGE	1	\$123,750.00	0.32%	0 \$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$120,700.00	0.31%	0 \$0.00) NA	0	\$0.0
THE BANK OF MAINE	2	\$229,750.00	0.6%	0 \$0.00) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$335,812.89	0.87%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$122,300.00	0.32%	0 \$0.00) NA	0	\$0.0
UMPQUA BANK	1	\$110,000.00	0.29%	0 \$0.00) NA	0	\$0.0
UNION SAVINGS BANK	24	\$2,779,386.60	7.23%	0 \$0.00) NA	0	\$0.0
UNITED BANK & TRUST	1	\$116,657.57	0.3%	0 \$0.00) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,600.00	1.22%	0 \$0.00) NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$112,300.00	0.29% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	47	\$5,471,500.73		\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$123,076.90	0.32% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$243,071.60	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,791,984.38				0	\$0.0
Total		329	\$38,432,016.67	100% 0	\$0.00		0	\$0.0
31417DCJ0	ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$318,631.97	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$261,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$550,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$298,800.00	0.29% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$474,200.00	0.46% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$811,000.00	0.79% (\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$230,000.00	0.22% (\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$282,000.00	0.28%				\$0.0
CASHCALL, INC.	23	\$5,830,918.32	5.7% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$947,278.00	0.93%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$721,500.00	0.71%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$792,050.00	0.77% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$243,000.00	0.24%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,837.90	0.24%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$218,975.00	0.21% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00	0.23% (NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,729.05	0.55%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	7	\$1,923,711.37	1.88%	0 \$0.00) NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$730,698.92	0.71%				\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,500.00	0.19%	0 \$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$535,514.00	0.52%	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	1	\$213,029.58	0.21%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	24	\$7,005,497.05	6.85%	0 \$0.00) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$209,129.08	0.2%	\$0.00) NA	0	\$0.0
GMFS, LLC	1	\$204,000.00	0.2%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	2	\$435,000.00	0.43%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$235,000.00	0.23%	\$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,170,900.00	1.15%	\$0.00) NA	0	\$0.0
HEARTLAND BANK	1	\$299,501.04	0.29%	\$0.00) NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,200.00	0.22%	\$0.00) NA	o	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$283,500.00	0.28%	\$0.00) NA	0	\$0.0
INVESTORS BANK	1	\$388,000.00	0.38%	0 \$0.00	NA NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,600.00	0.28%	\$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$397,468.36	0.39%	\$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$500,000.00	0.49%	\$0.00) NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,705,708.89	1.67%	0 \$0.00) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$380,000.00	0.37%	\$0.00) NA	0	\$0.0
MAGNA BANK	2	\$376,973.87	0.37%	0 \$0.00	NA NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$574,350.00	0.56%	\$0.00) NA	o	\$0.0
MAVERICK FUNDING CORP.	1	\$298,000.00	0.29%	\$0.00) NA	0	\$0.0
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METRO CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$269,829.73	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$291,650.00	0.29%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.18%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$203,300.00	0.2%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.22%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$232,999.63	0.23%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$284,000.00	0.28%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$209,000.00	0.2%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$484,188.83	0.47%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,250.00	0.7%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$910,500.00	0.89% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$685,061.43	0.67% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$203,000.00	0.2%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$258,750.00	0.25%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$338,900.00	0.33%				\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$207,500.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$704,400.00	0.69%	\$0.00	NA	0	\$0.0
	3	\$875,162.00	0.86% 0	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$500,550.00	0.49% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$425,720.79	0.42% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	_1	\$180,800.00	0.18% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$474,000.00					\$0.0
SOMERSET TRUST COMPANY	1	\$183,229.12	0.18%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$178,200.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$350,000.00	0.34% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,400.00	0.22% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,303.00	0.23% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$227,390.00	0.22% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$270,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,700.00	0.21% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,497.87	0.19% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$892,603.23	0.87% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	12	\$2,797,777.27	2.74% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$251,250.00	0.25%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,280,695.98	1.25% 0	\$0.00	NA	0	\$0.0
	2	\$357,192.00	0.35% 0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15% 0	\$0.00	NAC	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19% 0	\$0.00	NAO	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,267,500.00	1.24% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24% 0	\$0.00	NA 0	0 \$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,108,000.00	1.08% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$186,706.48	0.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	96	\$26,038,451.79	25.51% 0	\$0.00	NA 0	0 \$0.0
Total		381	\$102,222,326.14	100% 0	\$0.00		0 \$0.0
		1	<u> </u>				<u> </u>
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$376,200.00	0.25% 0	\$0.00	NAO	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13% 0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$594,000.00	0.4% 0	\$0.00	NA 0	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$221,960.00	0.15% 0	\$0.00	NA 0	0 \$0.0
	AMEGY MORTGAGE	1	\$205,350.00	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2					
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$721,132.36	0.48% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,333.09	0.69% 0	\$0.00	NA	\$0.0
		2	\$539,000.00	0.36% 0	\$0.00	NA	0 \$0.0

AMERIFIRST FINANCIAL CORPORATION							I
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$634,012.19	0.42% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$317,053.39	0.21% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$445,200.00	0.3% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,191,848.49	0.8% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$181,100.00	0.12% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,169,262.38	0.78% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK		\$227,500.00	0.15% 0	\$0.00		_	\$0.0
CASHCALL, INC.	29	\$7,484,383.33	5% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,450.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$314,954.47	0.21% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$485,400.00	0.32% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,258,200.00	1.51% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,700.00	0.16% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.		\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$599,500.00	0.4% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$624,050.00	0.42% 0	\$0.00	NA	0	\$0.0
	1	\$213,782.13			1	1 1	\$0.0

DHI MORTGAGE COMPANY, LTD.							
DUBUQUE BANK AND TRUST COMPANY	4	\$1,053,000.00	0.7% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$191,070.00	0.13% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$190,199.80	0.13% 0		NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,500.00	0.28% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,267,500.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,350.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$453,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$180,200.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$528,975.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$277,856.00	0.19% 0			0	\$0.0
FIRST PLACE BANK	2	\$636,042.89	0.42% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$821,476.20	0.55% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$400,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$197,153.52	0.13% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	41	\$11,903,697.03	7.94% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$203,000.00	0.14% 0			-	\$0.0
GMFS, LLC	1	\$182,600.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$443,725.59	0.3% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,500.00	0.12% 0	\$0.00	NA	0	\$0.0

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GUARANTEED RATE INC.	, 3	\$899,700.00	0.6%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,600.00	0.25%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.44%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,427,703.34	1.62%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,800.00	1.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$921,000.00	0.61%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$583,000.00	0.39%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.22%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.17%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$906,800.00	0.61%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$501,850.00	0.33%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$582,944.05	0.39%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.13%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	. 1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	, 2	\$454,920.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$207,100.00	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$299,700.00	0.2%	\$0.00	NA	0	\$0.0
NETWORK FUNDING L.P.	, 5	\$1,330,491.00	0.89%	\$0.00	NA	0	\$0.0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$239,461.01	0.16%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$298,300.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,051,000.00	0.7%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$396,400.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,161,520.00	2.11%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$318,504.58	0.21%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,146,100.00	0.76%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$730,989.00	0.49%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$205,596.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,553,000.00	1.04%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,540,900.00	2.36%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$195,162.08	0.13%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$317,613.00	0.21%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$961,000.00	0.64%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0

SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15% (\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$244,900.00	0.16% (0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	·					\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$385,300.00	0.26% (\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,565,000.00	1.04%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$186,714.47	0.12%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$530,807.00	0.35% (\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,164,316.00	0.78%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$420,600.00	0.28%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$199,000.00	0.13%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.12% (\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,220.67	0.14%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$455,365.42	0.3%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$452,200.00	0.3%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$1,273,277.69	0.85%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$281,070.00	0.19%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$233,000.00	0.16% (\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,278,198.94	0.85% (\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	83	. , ,				0	
	1	\$310,000.00	0.21%	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE			1				'	
	CORPORATION	,		1	,	1	'		1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,925,450.00	2.62% (0	\$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$455,000.00	0.3%	0	\$0.00) NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$660,100.00	0.44%	0	\$0.00) NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$198,439.35	0.13%	0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$745,000.00		Ц	·		Ш	
<u> </u>	WEST GATE BANK	1	\$191,950.00	0.13%	0	\$0.00	NA NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$297,000.00	0.2% (0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	·		Н	·		Ш	
	Unavailable	137		1 1	$\boldsymbol{\vdash}$	·		0	1
Total		564	\$149,826,544.94	100%	0	\$0.00	<u> </u>	0	\$0.0
					\dashv	 '	 '	¥	
31417DCL5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$371,350.00	6.94% (0	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$757,000.00	14.16% (0	\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$87,992.87		Ц			Ш	
<u> </u>	BOFI FEDERAL BANK	1	\$90,750.00	1.7% (0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$474,555.00	8.87%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,479,553.00	27.67%	0	\$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$191,900.00	3.59%	0	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$109,000.00		Н			Ш	
	Unavailable	18		1 1	$\boldsymbol{\vdash}$			\top	
Total		55	\$5,347,657.51	100%	9	\$0.00	 '	0	\$0.0
31417DCM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.86% (0	\$0.00) NA	0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	3	\$359,500.00	8.58%	0	\$0.00) NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$352,750.00	8.42%	0	\$0.00) NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$593,000.00	14.15%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$672,883.74	16.06%	0	\$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$114,930.35	2.74%	0	\$0.00) NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$120,000.00		Ш	·		H	
	Unavailable	16	\$1,856,428.93	44.33%	0	\$0.00) NA	0	\$0.0
Total		36	\$4,189,493.02	100%	0	\$0.00	,	0	\$0.0
31417DCN1	ACCESS NATIONAL BANK	2	\$264,100.00	3.17%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57%	0	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62%	0	\$0.00) NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$392,600.00	4.71%	0	\$0.00) NA	. 0	\$0.0
	BAY EQUITY, LLC	2	\$259,684.79	3.11%	0	\$0.00	NA NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97%	0	\$0.00) NA	. 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$143,000.00	1.72%	0	\$0.00) NA	. 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$131,250.00	1.57%	0	\$0.00) NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61%	0	\$0.00) NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$131,710.48		Ш			Ш	
	Unavailable	29	\$4,032,605.70	1	$\boldsymbol{+}$. 0	
Total	<u> </u>	61	\$8,337,991.95	100%	0	\$0.00		0	\$0.0
31417DCP6	AMERICAN INTERNET MORTGAGE, INC	8	\$1,318,300.00	12.94%	0	\$0.00) NA	0	\$0.0

	DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	10	\$1,599,000.00	15.7% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$330,302.62	3.24% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	1.51% 0	·	NA	0	\$0.0
	Unavailable	30	\$4,822,292.46	47.33% 0			0	\$0.0
Total		63	\$10,187,910.62	100% 0	\$0.00		0	\$0.0
31417DCQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$83,250.00	2.16% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,578,483.08	40.9% 0			0	\$0.0
Total		63	\$3,859,862.08	100% 0	\$0.00		0	\$0.0
31417DCR2	AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$88,065.58	0.79% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99% 0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$491,700.00	4.44% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00					\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00	1.76% (\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$88,144.04	0.8%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.9%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$179,150.00	1.62% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$102,871.59	0.93%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$88,899.18	0.8%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$87,000.00	0.78%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.87%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,600.00	0.84%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$91,800.00	0.83%	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$922,802.88	8.33% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,883.50	4.39% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.86%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$203,177.39	1.83%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.9%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.9% (\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,268.39	0.78%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$89,252.33	0.81%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$294,550.00	2.66%	\$0.00	NA	0	\$0.0

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MOR'	TGAGE CENTER,	1	\$104,000.00	0.94%	0 \$0.00	NA	\$0.0
	Y FEDERAL DIT UNION	1	\$101,204.03	0.91%	0 \$0.00) NA	\$0.0
	PENN NCIAL, LLC	1	\$95,564.07	0.86%	0 \$0.00) NA	\$0.0
	SECOND ONAL BANK	1	\$100,000.00	0.9%	0 \$0.00) NA(\$0.0
	ACLE TGAGE GROUP,	1	\$97,900.00	0.88%	0 \$0.00) NA(\$0.0
POPU MOR	LAR TGAGE, INC.	1	\$101,964.64	0.92%	0 \$0.00) NA(\$0.0
MOR	. ESTATE TGAGE VORK INC.	1	\$108,000.00	0.97%	0 \$0.00) NA(\$0.0
REDV BANK	VOOD CAPITAL	1	\$92,000.00	0.83%	0 \$0.00	NA (\$0.0
RIVE BANK	R VALLEY	1	\$87,500.00	0.79%	0 \$0.00) NA(\$0.0
	MORTGAGE,	2	\$205,750.00	1.86%	0 \$0.00) NA	\$0.0
MOR	RA PACIFIC TGAGE PANY, INC.	1	\$87,500.00	0.79%	0 \$0.00) NA(\$0.0
SOME	ERSET TRUST PANY	1	\$107,000.00	0.97%	0 \$0.00) NA	\$0.0
STEA INC.	RNS LENDING,	3	\$284,479.50	2.57%	0 \$0.00) NA	\$0.0
THE I	BANK OF MAINE	1	\$100,000.00	0.9%	0 \$0.00	NA (0.0\$
UNIT FINA	ED SHORE NCIAL TCES, LLC	2					
VALI BANK	LEY NATIONAL	3	\$297,397.51	2.68%	0 \$0.00	NA (\$0.0
MOR	BRADLEY FGAGE FAL, LLC	1	\$88,172.74	0.8%	0 \$0.00) NA(\$0.0
W.R.	STARKEY FGAGE, LLP	1	\$85,500.00	0.77%	0 \$0.00) NA (\$0.0
	LICK AND VOLK	1	\$90,750.00	0.82%	0 \$0.00) NA	\$0.0
WEST MOR	TSTAR TGAGE PORATION	1	\$100,000.00	0.9%	0 \$0.00) NA(\$0.0
	nilable	36	\$3,460,866.84	31.21%	0 \$0.00	NA (\$0.0
		115		100%	1		\$0.0
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Total

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ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	2.26%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33%	\$0.00	NA	\$0.0
CASHCALL, INC.	6	\$728,127.18	13.69% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$123,250.00			NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,800.00	4.3% (\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$123,000.00	2.31%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$119,859.95	2.25%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$116,800.00	2.2%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$119,507.37	2.25% (\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$119,000.00	2.24% (\$0.00	NA (\$0.0
GMFS, LLC	1	\$115,500.00	2.17% (\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$235,419.60	4.43% (\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$122,000.00	2.29%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,000.00	2.09%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14%	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$112,000.00	2.11%	\$0.00	NA	\$0.0
	GROUP, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING DFCU FINANCIAL EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE FIRSTRUST SAVINGS BANK FREMONT BANK GEO-CORP, INC. GMFS, LLC GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION MAGNA BANK MIDLAND STATES BANK PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA THE MORTGAGE	GROUP, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING DFCU FINANCIAL EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE FIRSTRUST SAVINGS BANK FREMONT BANK GEO-CORP, INC. GMFS, LLC GTE FEDERAL CREDIT UNION D/B/A CENTURY LENDING 1 FIDELITY BANK MORTGAGE FIRSTRUST SAVINGS BANK FREMONT BANK GEO-CORP, INC. GMFS, LLC 1 GTE FEDERAL CREDIT UNION D/B/A 2 GTE FINANCIAL GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION MAGNA BANK 2 MIDLAND STATES BANK PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE 1 NETWORK INC. SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH 1 DAKOTA THE MORTGAGE	GROUP, INC. 1 \$120,000.00	GROUP, INC. 1 \$120,000.00 2.26% BROKER SOLUTIONS, INC. DBA NEW 1 AMERICAN FUNDING CASHCALL, INC. 6 \$728,127.18 13.69% CENTRAL MORTGAGE 1 \$123,250.00 2.32% COMPANY CENTURY MORTGAGE 2 \$228,800.00 4.3% COMPANY, D/B/A CENTURY LENDING DFCU FINANCIAL 1 \$123,000.00 2.31% EVOLVE BANK & 1 \$119,859.95 2.25% FAIRWINDS CREDIT 1	GROUP, INC. 1 \$120,000.00 2.26% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$124,000.00 2.33% 0 \$0.00 AMERICAN FUNDING	GROUP, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING DFCU FINANCIAL FIRSTRUST SAVINGS BANK FREMONT BANK 1 \$114,727.08 SANK FREMONT BANK 1 \$119,507.37 SANK FREMONT BANK 1 \$119,507.37 SANK GEO-CORP, INC. 1 \$117,000.00 SANK GEO-CORP, INC. 1 \$117,000.00 SANK GEO-CORP, INC. 1 \$117,000.00 SANK GEO-CORP, INC. 1 \$117,000.00 SANK GEO-CORP, INC. 1 \$117,000.00 SANK GEO-CORPANY CREDIT UNION MAGNA BANK SANK PINNACLE CAPITAL MORTGAGE 1 \$122,000.00 SANK BANK SANK

	UMPQUA BANK	1	\$123,949.10	2.33%	0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,631.00	2.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,148,130.40	21.55%	0	\$0.00	NA 0	\$0.0
Total		45	\$5,319,810.73	100%	0	\$0.00	0	\$0.0
31417DCT8	CASHCALL, INC.	1	\$145,000.00	6.4%	0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56%	0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78%	0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,192.00	5.92%	0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$125,000.00	5.51%	0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$141,000.00	6.22%	0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74%	0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79%	0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$145,500.00	6.42%	0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$123,808.29	5.46%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$522,042.51	23.04%	0	\$0.00	NA 0	\$0.0
Total		17	\$2,266,977.80	100%	0	\$0.00	0	\$0.0
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41%		\$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$67,500.00	0.53%	0	\$0.00	NA 0	\$0.0

		-	-			1
AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$56,700.00	0.45% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$228,550.00	1.8% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$68,844.00	0.54% 0	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$146,600.00	1.16% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$45,450.00	0.36% 0	\$0.00	NA	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$154,707.51	1.22% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$124,200.00	0.98% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$51,313.00	0.41% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	5	\$226,330.54	1.79% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$48,675.00	0.38% 0	\$0.00	NA	0.0\$
DORAL BANK	1	\$50,162.56	0.4% 0	\$0.00	NA	0.0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$81,000.00	0.64% 0	\$0.00	NA	0 \$0.0

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0 \$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$140,205.64	1.11%	0 \$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,800.00	0.35%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	2	\$142,635.20	1.13%	0 \$0.00) NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$54,600.00	0.43%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	4	\$313,000.00	2.47%	0 \$0.00) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$53,400.00	0.42%	0 \$0.00) NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,800.00	0.45%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0 \$0.00) NA	0	\$0.0
HEARTLAND BANK	1	\$73,800.00	0.58%	0 \$0.00) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$48,975.00	0.39%	0 \$0.00) NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0 \$0.00) NA	0	\$0.0

INTERNATIONAL BANK OF COMMERCE	1	\$69,300.00	0.55%	0 \$0.00) NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$39,923.27	0.32%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0 \$0.00) NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$38,032.40	0.3%	0 \$0.00) NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$184,521.53	1.46%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.39%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$262,309.99	2.07%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$143,086.52	1.13% (0 \$0.00) NA	0	\$0.0
OPES ADVISORS, INC	1	\$70,000.00	0.55%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	10	·					\$0.0
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.19%	0 \$0.00) NA	0	\$0.0
RABOBANK, N.A.	1	\$66,500.00	0.53%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,850.00	2.86%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$37,200.00	0.29%	0 \$0.00		Ш	\$0.0
REGIONS BANK	1	\$71,605.79	0.57%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$35,532.27	0.28%	0 \$0.00) NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,000.00	0.35%	0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$53,200.00	0.42%	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$123,125.94	0.97%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$20,000.00	0.16%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$166,000.00	1.31%	0 \$0.00) NA	0	\$0.0
	1	\$36,740.37	0.29%	0 \$0.00	NA NA	0	\$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$44,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$47,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$64,900.00		Ш	\$0.00	NA		\$0.0
	Unavailable	76	\$4,612,933.47			\$0.00	NA	0	\$0.0
Total		219	\$12,666,122.83	100%	4	\$0.00		<u>0</u>	\$0.0
31417DCV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,200.00	16.59%	0	\$0.00	NA(0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$94,500.00		Н	\$0.00	NA	_	\$0.0
	Unavailable	11	\$1,095,686.89			\$0.00	NA	0	\$0.0
Total		18	\$1,766,884.54	100%	0	\$0.00		0	\$0.0
31417DCW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00			\$0.00	NA(\$0.0
		1	\$69,652.00	3.28%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06%	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$78,000.00	3.67%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$339,675.00	15.98%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$148,515.59	6.99%	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46%	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,050,323.36	49.41% (NA 0	\$0.0
Total		35	\$2,125,281.82	100%	\$0.00	0	\$0.0
31417DCX9	1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77% (\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	1	\$273,200.00	1.19% (\$0.00	NA 0	\$0.0
		2	\$706,385.01	3.08%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$467,980.19	2.04%	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$183,000.00	0.8%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$419,440.00	1.83%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$349,000.00	1.52%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$232,900.00	1.01%	\$0.00	NA 0	\$0.0
	CHARLES RIVER BANK	1	\$187,000.00	0.81%	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68%	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.58%	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76%	\$0.00	NA 0	\$0.0
	CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.4%	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,600.00	1.82%	\$0.00	NA 0	\$0.0
		1	\$200,440.91	0.87%	\$0.00	NA 0	\$0.0

2	\$416,800.00	1.82% (\$0.00	NA 0	\$0.0
3	\$706,300.00	3.08%	\$0.00	NA 0	\$0.0
1	\$150,460.05	0.66% (\$0.00	NA 0	\$0.0
3	\$708,650.00	3.09% (\$0.00	NA 0	\$0.0
1	\$320,000.00	1.39% (\$0.00	NA 0	\$0.0
3					
1	\$173,900.00	0.76% (\$0.00	NA 0	\$0.0
1	\$133,500.00	0.58% (\$0.00	NA 0	\$0.0
1	\$138,350.00	0.6% (\$0.00	NA 0	\$0.0
1	\$244,500.00	1.07% (\$0.00	NA 0	\$0.0
1	\$226,000.00	0.98% (\$0.00	NA 0	\$0.0
2	\$342,500.00	1.49% (\$0.00	NA 0	\$0.0
1	\$285,500.00	1.24% 0	\$0.00	NA 0	\$0.0
2	\$397,000.00	1.73% 0	\$0.00	NA 0	\$0.0
2	\$526,600.00	2.29% (\$0.00	NA 0	\$0.0
2	\$383,702.84	1.67% (\$0.00	NA 0	\$0.0
1	\$211,000.00		1 1	1	
1	\$161,300.00				
2	\$370,450.00	1.61% (\$0.00	NA 0	\$0.0
3	\$618,350.00	2.69%	\$0.00	NA 0	\$0.0
	3 1 3 1 1 1 1 1 2 2 1 1 2 2 1 2 2	3 \$706,300.00 1 \$150,460.05 3 \$708,650.00 1 \$320,000.00 3 \$964,156.20 1 \$173,900.00 1 \$138,3500.00 1 \$244,500.00 1 \$226,000.00 2 \$342,500.00 2 \$342,500.00 2 \$397,000.00 2 \$397,000.00 2 \$383,702.84 1 \$211,000.00 1 \$161,300.00 2 \$370,450.00	3 \$706,300.00 3.08% 0 1 \$150,460.05 0.66% 0 3 \$708,650.00 3.09% 0 1 \$320,000.00 1.39% 0 3 \$964,156.20 4.2% 0 1 \$173,900.00 0.76% 0 1 \$138,350.00 0.6% 0 1 \$244,500.00 1.07% 0 1 \$226,000.00 0.98% 0 2 \$342,500.00 1.49% 0 2 \$397,000.00 1.73% 0 2 \$397,000.00 1.73% 0 2 \$383,702.84 1.67% 0 1 \$211,000.00 0.92% 0 1 \$161,300.00 0.7% 0	3 \$706,300.00 3.08% 0 \$0.00 1 \$150,460.05 0.66% 0 \$0.00 3 \$708,650.00 3.09% 0 \$0.00 1 \$320,000.00 1.39% 0 \$0.00 3 \$964,156.20 4.2% 0 \$0.00 1 \$173,900.00 0.76% 0 \$0.00 1 \$138,350.00 0.6% 0 \$0.00 1 \$244,500.00 1.07% 0 \$0.00 1 \$226,000.00 0.98% 0 \$0.00 2 \$342,500.00 1.49% 0 \$0.00 2 \$397,000.00 1.73% 0 \$0.00 2 \$397,000.00 1.73% 0 \$0.00 2 \$383,702.84 1.67% 0 \$0.00 1 \$161,300.00 0.7% 0 \$0.00 2 \$370,450.00 1.61% 0 \$0.00	3 \$706,300.00 3.08% 0 \$0.00 NA 0 1 \$150,460.05 0.66% 0 \$0.00 NA 0 3 \$708,650.00 3.09% 0 \$0.00 NA 0 1 \$320,000.00 1.39% 0 \$0.00 NA 0 3 \$964,156.20 4.2% 0 \$0.00 NA 0 1 \$173,900.00 0.76% 0 \$0.00 NA 0 1 \$133,500.00 0.58% 0 \$0.00 NA 0 1 \$138,350.00 0.6% 0 \$0.00 NA 0 1 \$2244,500.00 1.07% 0 \$0.00 NA 0 1 \$226,000.00 0.98% 0 \$0.00 NA 0 2 \$342,500.00 1.49% 0 \$0.00 NA 0 2 \$397,000.00 1.73% 0 \$0.00 NA 0 2 \$397,000.00 1.73% 0 \$0.00 NA 0 2 \$397,000.00 1.73% 0 \$0.00 NA 0 2 \$3383,702.84 1.67% 0 \$0.00 NA 0 1 \$211,000.00 0.92% 0 \$0.00 NA 0 1 \$161,300.00 0.7% 0 \$0.00 NA 0

NATIONAL BANK C KANSAS CITY)F 1	\$234,250.00	1.02%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,790.00	0.57%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,100.00	0.83%	\$0.00	NA	0 \$0.0
NORTHMARK BANI	K 1	\$214,000.00	0.93%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$614,526.24	2.68%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$224,084.77	0.98%	\$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION	1	\$225,220.26	0.98%	\$0.00	NA	0 \$0.0
PANHANDLE STATI BANK	E 1	\$130,500.00	0.57%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$185,000.00	0.81%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$219,500.00	0.96%	\$0.00	NA	0 \$0.0
RED CANOE CREDI' UNION	T 1	\$127,000.00	0.55%	\$0.00	NA	0 \$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$212,000.00	0.92%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,700.00	0.99% (\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.71%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93%	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	i, 1	\$231,000.00	1.01%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$176,800.00	0.77%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	2	\$346,750.00	1.51%	\$0.00	NA	0 \$0.0

	FEDERAL CREDIT UNION						
	TWINSTAR CREDIT UNION	1	\$194,600.00	0.85% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$133,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$136,300.00	0.59% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$450,815.00	1.96% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13% 0	\$0.00	NA 0	\$0.0
	WOLVERINE BANK FSB	1	\$294,800.00	1.28%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,267,928.94	14.28% 0	\$0.00	NA 0	\$0.0
Total		105	\$22,946,036.63	100% 0	\$0.00	0	\$0.0
31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$144,403.61	0.88% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$363,700.00	2.22% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$189,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$308,524.24	1.88% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$296,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$153,463.35	0.94% 0	\$0.00	NA 0	\$0.0
		2	\$481,500.00	2.94% 0	\$0.00	NA 0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.							
DEAN COOPERATIVE BANK	1	\$267,500.00	1.63% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,059.37	1.86% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	_1	\$390,000.00	2.38% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47% 0				\$0.0
FIRST INTERSTATE BANK	2	\$469,500.00	2.87% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,850.00	2.25% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$177,400.00	1.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$163,500.00	1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$239,000.00	1.46% 0			0	\$0.0
MACON BANK, INC.	1	\$236,000.00	1.44% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$364,150.00	2.22% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$221,000.00	1.35% 0			Ц	\$0.0
OPES ADVISORS, INC	1	\$212,000.00	1.29% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	\$0.00	NA	0	\$0.0

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	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00	2.91%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$362,000.00	2.21%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$370,000.00	2.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00			\$0.00			\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,587,588.85	28.01%	0	\$0.00	NA	0	\$0.
Total		68	\$16,384,172.98	100%	0	\$0.00		0	\$0.
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.
L	3RD FED BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00			\$0.00		Ц	
		1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
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AKT AMERICAN CAPITAL, INC.							
ALABAMA ONE CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$701,500.00	0.46% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$140,600.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$390,289.43	0.26% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	6	\$800,434.45	0.53% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$268,702.95	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18% 0				\$0.0
AMERICAN BANK CENTER	2	\$279,200.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$424,800.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	14	\$1,900,223.01	1.26% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2						\$0.0
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ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$844,400.00	0.56%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA	0	\$0.0
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$277,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18% (\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	3	\$393,000.00	0.26%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$142,500.00	0.09%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$250,000.00		·		Ц	\$0.0
CITIZENS BANK	2	\$260,850.00	0.17% (\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$422,500.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$401,200.00	0.27%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$148,500.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF	1	\$140,000.00	0.09% (\$0.00	NA	0	\$0.0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19% (\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$259,736.00	0.17%	·		Щ	\$0.0
CORTRUST BANK	2	\$277,900.00	0.18%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,500.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$403,900.00	0.27%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$147,000.00	0.1%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$130,000.00	0.09%	·		Ц	\$0.0
DIME BANK	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
	7	\$960,154.00	0.64%	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY							
EASTWOOD BANK	3	\$397,000.00	0.26%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$434,700.00	0.29%			-	\$0.0
ESB MORTGAGE COMPANY	1	\$142,800.00	0.09%	\$0.00		П	\$0.0
EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	\$0.00	NA	0	\$0.0
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19%				\$0.0
FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47%	\$0.00	NA	0	\$0.0
 FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$146,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$133,600.00	0.09%				\$0.0
FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$274,778.10	0.18%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1%0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$270,337.83	0.18%	\$0.00	NA	0	\$0.0

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MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,487,086.00	1.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,949,433.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$425,950.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$858,963.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
9	\$1,250,100.00	0.83%	0	\$0.00	NA	0	\$0.0
3	\$395,400.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$125,329.60	0.08%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$268,572.00	0.18%	0	\$0.00	NA	0	\$0.0
13	\$1,771,530.00	1.17%	0	\$0.00	NA	0	\$0.0
3	\$409,050.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$284,775.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00			\$0.00	NA	0	\$0.0
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$416,825.28	0.28%	0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$270,200.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$415,600.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$272,700.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$131,083.76	0.09%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 2 13 3 1 1 2 11 2 1 2 3	9 \$1,250,100.00 1 \$147,250.00 1 \$125,329.60 1 \$128,250.00 1 \$128,250.00 2 \$268,572.00 1 \$1,771,530.00 3 \$409,050.00 2 \$284,775.00 1 \$130,000.00 1 \$140,000.00 2 \$280,000.00 2 \$280,000.00 2 \$270,200.00 3 \$415,600.00 2 \$272,700.00	9 \$1,250,100.00 0.83% 3 \$395,400.00 0.26% 1 \$147,250.00 0.1% 1 \$125,329.60 0.08% 1 \$128,250.00 0.08% 2 \$268,572.00 0.18% 3 \$409,050.00 0.27% 2 \$284,775.00 0.19% 1 \$130,000.00 0.09% 3 \$416,825.28 0.28% 1 \$143,500.00 0.1% 2 \$280,000.00 0.1% 2 \$220,200.00 0.18% 3 \$415,600.00 0.28% 2 \$272,700.00 0.18%	9 \$1,250,100.00 0.83% 0 1 \$147,250.00 0.1% 0 1 \$125,329.60 0.08% 0 1 \$128,250.00 0.1% 0 1 \$128,250.00 0.08% 0 2 \$268,572.00 0.18% 0 1 \$1,771,530.00 1.17% 0 3 \$409,050.00 0.27% 0 2 \$284,775.00 0.19% 0 1 \$130,000.00 0.09% 0 1 \$140,000.00 0.09% 0 3 \$416,825.28 0.28% 0 1 \$143,500.00 0.1% 0 2 \$280,000.00 0.1% 0 2 \$280,000.00 0.19% 0 2 \$270,200.00 0.18% 0 3 \$415,600.00 0.28% 0 2 \$272,700.00 0.18% 0	9 \$1,250,100.00 0.83% 0 \$0.00 1 \$147,250.00 0.1% 0 \$0.00 1 \$125,329.60 0.08% 0 \$0.00 1 \$128,250.00 0.1% 0 \$0.00 1 \$128,250.00 0.08% 0 \$0.00 2 \$268,572.00 0.18% 0 \$0.00 3 \$409,050.00 0.27% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 2 \$284,775.00 0.19% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$280,000.00 0.1% 0 \$0.00 3 \$416,825.28 0.28% 0 \$0.00 2 \$2280,000.00 0.19% 0 \$0.00 2 \$2280,000.00 0.19% 0 \$0.00 3 \$415,600.00 0.28% 0 \$0.00 2 \$270,200.00 0.18% 0 \$0.00 2 \$272,700.00 0.18% 0 \$0.00	9 \$1,250,100.00 0.83% 0 \$0.00 NA 3 \$395,400.00 0.26% 0 \$0.00 NA 1 \$147,250.00 0.1% 0 \$0.00 NA 1 \$125,329.60 0.08% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$128,250.00 0.08% 0 \$0.00 NA 2 \$268,572.00 0.18% 0 \$0.00 NA 13 \$1,771,530.00 1.17% 0 \$0.00 NA 2 \$284,775.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 2 \$280,000.00 0.1% 0 \$0.00 NA 1 \$143,500.00 0.19% 0 \$0.00 NA 2 \$280,000.00 0.19% 0 \$0.00 NA 1 \$143,500.00 0.19% 0 \$0.00 NA 2 \$220,200.00 0.19% 0 \$0.00 NA 3 \$415,600.00 0.28% 0 \$0.00 NA 2 \$270,200.00 0.18% 0 \$0.00 NA 3 \$415,600.00 0.28% 0 \$0.00 NA	9 \$1,250,100.00 0.83% 0 \$0.00 NA 0 1 \$147,250.00 0.1% 0 \$0.00 NA 0 1 \$125,329.60 0.08% 0 \$0.00 NA 0 1 \$1244,000.00 0.1% 0 \$0.00 NA 0 1 \$128,250.00 0.08% 0 \$0.00 NA 0 2 \$268,572.00 0.18% 0 \$0.00 NA 0 13 \$1,771,530.00 1.17% 0 \$0.00 NA 0 2 \$284,775.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 2 \$284,775.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 2 \$280,000.00 0.1% 0 \$0.00 NA 0 1 \$133,500.00 0.1% 0 \$0.00 NA 0 2 \$280,000.00 0.1% 0 \$0.00 NA 0 3 \$415,600.00 0.19% 0 \$0.00 NA 0 2 \$280,000.00 0.18% 0 \$0.00 NA 0 2 \$270,200.00 0.18% 0 \$0.00 NA 0 2 \$2770,200.00 0.18% 0 \$0.00 NA 0 2 \$2770,000 0.18% 0 \$0.00 NA 0

HEARTLAND BANK	6	\$809,499.00	0.54%	\$0.00	NA	0	\$0.0
HERGET BANK,							
NATIONAL	1	\$125,615.00	0.08%	\$0.00	NA	0	\$0.0
ASSOCIATION							
HICKORY POINT							
BANK AND TRUST,	1	\$133,200.00	0.09%	\$0.00	NA	0	\$0.0
FSB							
HOLYOKE CREDIT	1	\$129,799.84	0.09%	\$0.00	NA	0	\$0.0
 UNION		+>,,,,,,,		+		Ě	+
HOME FEDERAL	4	\$541,587.22	0.36%	\$0.00	NA	0	\$0.0
BANK		, , , ,				H	,
HOME FEDERAL	2	\$272,850.00	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK						H	•
HOME SAVINGS	1	¢1.40.000.00	0.000	Φ0.00	NT A		Φ0.0
BANK OF	1	\$140,000.00	0.09%	\$0.00	NA	U	\$0.0
ALBEMARLE SSB		¢204 (00 00	0.100/.0	φο οο	NT A		Φ0.0
HOMEWISE, INC.	2	\$284,600.00	0.19% (\$0.00	NA	U	\$0.0
HONESDALE	4	Φ5.60, 050, 00	0.2007	\$0.00	NT A		
NATIONAL BANK THE	4	\$569,850.00	0.38%	\$0.00	NA	U	\$0.0
	1	\$127,500.00	0.000/ 0	\$0.00	NI A	Λ	\$0.0
HONOR BANK	1	. ,		1			\$0.0
HOOSAC BANK	1	\$137,000.00	0.09%	\$0.00	NA	U	\$0.0
I-C FEDERAL CREDIT	3	\$418,900.00	0.28%	\$0.00	NA	0	\$0.0
UNION ICON CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	Λ	\$0.0
IDAHO CENTRAL	1	\$140,000.00	0.09%	\$0.00	INA	U	\$0.0
CREDIT UNION	6	\$819,550.00	0.54%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI							
VALLEY CREDIT	1	\$132,800.00	0.09%	\$0.00	NA	O	\$0.0
UNION	1	Ψ132,000.00	0.0770	ψ0.00	1471		ψ0.0
ILLINOIS NATIONAL						Ħ	
BANK	4	\$544,650.00	0.36%	\$0.00	NA	0	\$0.0
IOWA BANKERS							
MORTGAGE	2	\$281,000.00	0.19%	\$0.00	NA	0	\$0.0
CORPORATION							
JAMES B. NUTTER	2	\$25.C 000 00	0.170/.0	\$0.00	NIA		¢0.0
AND COMPANY	2	\$256,800.00	0.17%	\$0.00	NA	U	\$0.0
KERN SCHOOLS							
FEDERAL CREDIT	1	\$149,100.00	0.1%	\$0.00	NA	0	\$0.0
UNION							
KINECTA FEDERAL	4	\$545,750.00	0.36%	\$0.00	NA	Λ	\$0.0
CREDIT UNION		Ψ5+5,750.00	0.30 %	\$0.00	IVA	Ů	Ψ0.0
L&N FEDERAL	1	\$128,000.00	0.08%	\$0.00	NA	$^{\circ}$	\$0.0
 CREDIT UNION	1	Ψ120,000.00				Н	
LAKE AREA BANK	1	\$128,900.00	0.09% (\$0.00	NA	0	\$0.0
		· /					
LAKE FOREST BANK	3	·	0.28%	\$0.00	NΔ	O	\$0 O
	3	\$419,700.00 \$675,150.00				H	\$0.0 \$0.0

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$272,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	·	NA	0	\$0.0
LEADER BANK, N.A.	2	\$292,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19% 0				\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09% 0				\$0.0
MACON BANK, INC.	2	\$281,875.00	0.19% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$421,750.00	0.28% 0				\$0.0
MARINE BANK	7	\$957,948.24	0.63% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$136,800.00	0.09% 0			_	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.09% 0			П	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,570.44	0.18% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$281,400.00	0.19% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$125,600.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$266,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09% 0			Н	\$0.0
MILFORD BANK, THE	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09% 0	\$0.00	NA	0	\$0.0

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L 1	\$137,300.00	0.09%	\$0.00	NA	\$0.0
1	\$129,000.00	0.09%	\$0.00	NA	\$0.0
1 1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
1	\$136,800.00	0.09%	\$0.00	NA	\$0.0
1	\$127,500.00	0.08% (\$0.00	NA	\$0.0
3	\$405,800.00	0.27%	\$0.00	NA	\$0.0
2	\$273,700.00	0.18%	\$0.00	NA	\$0.0
	\$137,625.00	0.09%	\$0.00	NA	\$0.0
2	\$261,079.96	0.17%	\$0.00	NA	\$0.0
OF 2	\$261,825.00	0.17%	\$0.00	NA	\$0.0
2	\$253,000.00	0.17%	\$0.00	NA	\$0.0
1	\$132,000.00	0.09%	\$0.00	NA	\$0.0
1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
3	\$419,850.00	0.28%	\$0.00	NA	\$0.0
1	\$136,215.29	0.09%	\$0.00	NA	\$0.0
1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
3	\$390,807.53	0.26%	\$0.00	NA	\$0.0
1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
1	1 1 3 2 2 2 1 1 3 3 1 1 3 3 3 3 3 3 3 3	1 \$137,300.00 1 \$129,000.00 1 \$125,000.00 1 \$136,800.00 2 \$273,700.00 1 \$137,625.00 2 \$261,079.96 0F 2 \$261,825.00 2 \$253,000.00 1 \$130,000.00 1 \$130,000.00 1 \$136,215.29 1 \$125,000.00	1 \$129,000.00 0.09% 0 1 \$129,000.00 0.09% 0 1 \$125,000.00 0.08% 0 1 \$136,800.00 0.09% 0 2 \$273,700.00 0.18% 0 2 \$261,079.96 0.17% 0 2 \$261,825.00 0.17% 0 2 \$253,000.00 0.17% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$136,215.29 0.09% 0 1 \$125,000.00 0.08% 0 1 \$136,215.29 0.09% 0 1 \$125,000.00 0.08% 0 1 \$136,215.29 0.09% 0 1 \$125,000.00 0.08% 0	1 \$129,000.00 0.09% 0 \$0.00 1 \$129,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$136,800.00 0.09% 0 \$0.00 2 \$273,700.00 0.18% 0 \$0.00 2 \$261,079.96 0.17% 0 \$0.00 2 \$261,825.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$136,215.29 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 3 \$390,807.53 0.26% 0 \$0.00	1 \$137,300.00 0.09% 0 \$0.00 NA (1 \$129,000.00 0.09% 0 \$0.00 NA (1 \$125,000.00 0.08% 0 \$0.00 NA (2 \$127,500.00 0.08% 0 \$0.00 NA (3 \$405,800.00 0.27% 0 \$0.00 NA (2 \$273,700.00 0.18% 0 \$0.00 NA (2 \$261,079.96 0.17% 0 \$0.00 NA (2 \$261,825.00 0.17% 0 \$0.00 NA (2 \$253,000.00 0.17% 0 \$0.00 NA (3 \$419,850.00 0.28% 0 \$0.00 NA (1 \$130,000.00 0.09% 0 \$0.00 NA (3 \$419,850.00 0.28% 0 \$0.00 NA (1 \$136,215.29 0.09% 0 \$0.00 NA (3 \$390,807.53 0.26% 0 \$0.00 NA (

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OCEANFIRST BANK	1	\$141,000.00	0.09%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$125,800.00	0.08%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$253,322.46	0.17%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$131,000.00	0.09%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$138,700.00	0.09%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$135,300.00	0.09%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26%	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.0
PIONEER BANK	3	\$414,084.00	0.27%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.0
014111011				1		

2	\$258,000.00	0.17%	\$0.00) NA	0	\$0.0
1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.0
2	\$287,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$137,500.00	0.09%	\$0.00) NA	0	\$0.0
3	\$423,250.00	0.28%	0 \$0.00	NA	0	\$0.0
3	\$388,500.00	0.26%	\$0.00) NA	0	\$0.0
1	\$143,000.00	0.09%	0 \$0.00	NA	0	\$0.0
4	\$560,850.00	0.37%	\$0.00) NA	0	\$0.0
3	\$415,950.00	0.28%	0 \$0.00	NA	0	\$0.0
1	\$145,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$127,798.55	0.08%	0 \$0.00	NA	0	\$0.0
1	\$126,804.46	0.08%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$137,750.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.0
2	\$278,050.00	0.18%	0 \$0.00	NA	0	\$0.0
3	\$399,900.00	0.26%	0 \$0.00	NA	0	\$0.0
2	\$289,000.00	0.19%	0 \$0.00	NA	0	\$0.0
3	\$400,802.92	0.27%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$139,774.82	0.09%	\$0.00) NA	0	\$0.0
1	\$146,621.38	0.1%	0 \$0.00	NA	0	\$0.0
	1 2 1 3 3 1 1 1 1 1 2 3 3 2 2	1 \$125,000.00 2 \$287,000.00 1 \$137,500.00 3 \$423,250.00 1 \$143,000.00 4 \$560,850.00 1 \$145,000.00 1 \$127,798.55 1 \$126,804.46 1 \$140,000.00 1 \$137,750.00 1 \$137,750.00 2 \$278,050.00 2 \$278,050.00 2 \$278,050.00 3 \$400,802.92 1 \$145,000.00 1 \$139,774.82	1 \$125,000.00 0.08% 2 \$287,000.00 0.19% 1 \$137,500.00 0.09% 3 \$423,250.00 0.28% 3 \$388,500.00 0.26% 1 \$143,000.00 0.09% 4 \$560,850.00 0.37% 3 \$415,950.00 0.28% 1 \$127,798.55 0.08% 1 \$126,804.46 0.08% 1 \$140,000.00 0.09% 1 \$137,750.00 0.09% 1 \$125,000.00 0.18% 2 \$278,050.00 0.18% 3 \$399,900.00 0.26% 2 \$289,000.00 0.19% 3 \$400,802.92 0.27% 1 \$139,774.82 0.09%	1 \$125,000.00 0.08% 0 \$0.00 2 \$287,000.00 0.19% 0 \$0.00 1 \$137,500.00 0.09% 0 \$0.00 3 \$423,250.00 0.26% 0 \$0.00 3 \$388,500.00 0.26% 0 \$0.00 4 \$560,850.00 0.37% 0 \$0.00 3 \$415,950.00 0.28% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$127,798.55 0.08% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 2 \$278,050.00 0.18% 0 \$0.00 3 \$399,900.00 0.26% 0 \$0.00 2 \$289,000.00 0.19% 0 \$0.00 3 \$400,802.92 0.27% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 2 \$289,000.00 0.19% 0 \$0.00 3 \$400,802.92 0.27% 0 \$0.00	1 \$125,000.00 0.08% 0 \$0.00 NA 2 \$287,000.00 0.19% 0 \$0.00 NA 1 \$137,500.00 0.09% 0 \$0.00 NA 3 \$423,250.00 0.28% 0 \$0.00 NA 3 \$388,500.00 0.26% 0 \$0.00 NA 1 \$143,000.00 0.09% 0 \$0.00 NA 4 \$560,850.00 0.37% 0 \$0.00 NA 3 \$415,950.00 0.28% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$127,798.55 0.08% 0 \$0.00 NA 1 \$126,804.46 0.08% 0 \$0.00 NA 1 \$137,750.00 0.09% 0 \$0.00 NA 1 \$137,750.00 0.09% 0 \$0.00 NA 2 \$278,050.00 0.18% 0 \$0.00 NA 3 \$399,900.00 0.26% 0 \$0.00 NA 2 \$278,050.00 0.18% 0 \$0.00 NA 3 \$400,802.92 0.27% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$145,000.00 0.19% 0 \$0.00 NA	1 \$125,000.00 0.08% 0 \$0.00 NA 0 2 \$287,000.00 0.19% 0 \$0.00 NA 0 1 \$137,500.00 0.09% 0 \$0.00 NA 0 3 \$423,250.00 0.28% 0 \$0.00 NA 0 1 \$143,000.00 0.09% 0 \$0.00 NA 0 1 \$143,000.00 0.09% 0 \$0.00 NA 0 4 \$560,850.00 0.37% 0 \$0.00 NA 0 3 \$415,950.00 0.28% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 1 \$126,804.46 0.08% 0 \$0.00 NA 0 1 \$137,750.00 0.09% 0 \$0.00 NA 0 1 \$137,750.00 0.09% 0 \$0.00 NA 0 2 \$278,050.00 0.18% 0 \$0.00 NA 0 3 \$399,900.00 0.18% 0 \$0.00 NA 0 2 \$289,000.00 0.19% 0 \$0.00 NA 0 3 \$400,802.92 0.27% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0

SCHOOLS FINANCIAL CREDIT UNION	2	\$279,000.00	0.18%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$536,456.78	0.36%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,500.00	0.08%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.1% (\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$414,075.00	0.27%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,587.86	0.09%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$134,400.00	0.09%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$279,064.63	0.18%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,900.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$388,200.00	0.26%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00					\$0.0
STANDARD MORTGAGE CORPORATION	5	\$699,434.70	0.46%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$824,000.00	0.55%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$385,150.00	0.26%	\$0.00	NA	0	\$0.0
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STATE BANK OF SOUTHERN UTAH	1	\$135,100.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	S 2	\$275,175.00	0.18% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	G, 7	\$940,650.00	0.62% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK (TRUST COMPANY	& 4	\$553,150.00	0.37% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BAD & TRUST CO. DBA STOCK YARDS BAD MORTGAGE COMPANY		\$132,300.00	0.09% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$972,500.00	0.64% 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERA CREDIT UNION	L 4	\$528,688.18	0.35% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	. 7	\$934,211.00	0.62% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	4	\$590,880.00	0.39% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$138,600.00	0.09% 0	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK I AMBOY	N 2	\$287,146.25	0.19% 0	\$0.00	NA	0 \$0.0
THE LENDING COMPANY, INC.	2	\$281,250.00	0.19% 0	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$271,979.36	0.18% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	1	\$131,500.00	0.09% 0	\$0.00	NA	0 \$0.0

	FEDERAL CREDIT UNION							
	UMPQUA BANK	14	\$1,940,657.00	1.29%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	5	\$701,490.00	0.46%	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$140,800.00	0.09%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$948,701.38	0.63%	·	NA	\vdash	\$0.0
<u> </u>	UNITY BANK	1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,056.00	0.18%	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$279,775.19	0.19% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,795.00	0.28%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$140,050.00	0.09%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,000.00	0.18%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$404,965.00	0.27%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$144,922.00	0.1%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$982,300.00	0.65%	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$144,900.00	0.1%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$260,200.00	0.17%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE	4	\$540,560.81	0.36%	\$0.00	NA	0	\$0.0

	CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$146,887.00	0.1%	\$0.00) NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26%	\$0.00) NA(\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00) NA	\$0.0
	Unavailable	277	\$37,963,246.16	25.09%	0 \$0.00) NA	\$0.0
Total		1,102	\$150,973,082.15	100%	0 \$0.00	0	\$0.0
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12%	\$0.00) NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,294,760.17	20.95%	\$0.00) NA(\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9%	\$0.00) NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08%	\$0.00) NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2%	\$0.00) NA(\$0.0
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72%	\$0.00) NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$563,500.00) NA	\$0.0
	Unavailable	24	\$6,674,437.10	42.45%	1	1	
Total		60	\$15,723,634.27	100%	\$0.00	0	\$0.0
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7%	\$0.00) NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%	\$0.00) NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19% (\$0.00) NA(\$0.0
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89%	\$0.00) NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	\$0.00) NA	\$0.0
	CITIMORTGAGE, INC.	1	\$74,575.10	0.63%	\$0.00) NA	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$68,000.00	0.57%	\$0.00) NA	\$0.0

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	COMPANY				I	1	İ		
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$276,404.20	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA	0	\$0.0
Total		184	\$11,917,946.09	100%	0	\$0.00		0	\$0.0
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31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$199,000.00	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,625,997.00	33.74%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,818,104.00	100%	0	\$0.00		0	\$0.0
31417DD59	ACCESS NATIONAL BANK	1	\$184,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$457,387.00	6.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,183,207.20	58.56%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,143,094.20	100%	0	\$0.00		0	\$0.0
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31417DD67	CITIMORTGAGE, INC.	5	\$1,729,695.18	38.65%		\$0.00	NA	$\boldsymbol{ au}$	\$0.0
	Unavailable	8	\$2,745,736.35	61.35%	0	\$0.00	NA	0	\$0.0

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Total		13	\$4,475,431.53	100% 0	\$0.00		\$0.0
31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79%	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85% 0	\$0.00	NA	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1%	\$0.00	NA	\$0.0
	CASHCALL, INC.	2	\$349,000.00	1.5% 0	\$0.00	NA (\$0.0
	COBALT MORTGAGE, INC.	1	\$264,000.00	1.14% 0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5% 0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57% 0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74%	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55%	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63% 0	\$0.00	NA	\$0.0
	FIRST CHOICE BANK	1	\$257,750.00	1.11% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$361,931.06	1.56% 0		NA	_
	FREMONT BANK	1	\$128,864.00	0.56% 0	\$0.00	NA (\$0.0
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56% 0	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34% 0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	1	\$110,154.76	0.47% 0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	1.56% 0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49% 0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP.	6	\$968,775.00	4.18% 0	\$0.00	NA	\$0.0
	MERRIMACK MORTGAGE	2	\$363,000.00	1.56% 0	\$0.00	NA (\$0.0

COMPANY, INC.

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MLD MORTGAGE, INC.	1	\$221,101.77	0.95%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5% (\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$155,000.00	0.67%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$129,839.26	0.56%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$134,268.60	0.58%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$242,200.00	1.04% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,600.00	0.51%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$317,561.88	1.37%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$148,000.00	0.64%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$191,000.00	0.82%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$133,950.07	0.58%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$298,597.24	1.29%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66% (\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	7	\$1,534,170.11	6.61%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$166,075.99	0.72%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	3	\$402,820.00	1.74%	\$0.00	NA	0	\$0.0

I	SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58% (\$0.00	NA	0 \$0.0
	Unavailable	42	\$9,576,872.47	41.28%	\$0.00	NA	0 \$0.0
Total		109	\$23,197,737.45	100%	\$0.00		0 \$0.0
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42% (\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$185,100.00	0.53%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92%	\$0.00	NA	\$0.0
	CASHCALL, INC.	5	\$1,205,400.00	3.46%	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$404,900.00	1.16%	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	3	\$882,000.00	2.53%	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16%	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97%	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	3	\$577,676.01	1.66%	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03% (\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42%	\$0.00	NA	0 \$0.0
	FIRST CHOICE BANK	1	\$155,200.00	0.45%	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$97,600.00	0.28%	\$0.00	NA	0 \$0.0
	FREMONT BANK	3	\$461,651.00	1.33%	\$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9%	\$0.00	NA	\$0.0
		1	\$107,100.00	0.31%	\$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION			. !				
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$295,600.00	0.85% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$161,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$156,400.00	0.45% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$377,290.98	1.08% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$194,840.00	0.56% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	0.69% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$88,347.27	0.25% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$373,000.00	1.07% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.42% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$106,650.00	0.31% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$382,300.00	1.1% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$101,600.00	0.29% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	16	\$3,969,054.24	11.4% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,955.77	0.78% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	3	\$643,116.95	1.85% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE SOUND COMMUNITY BANK STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL	CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE SOUND COMMUNITY BANK STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL 3	CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. \$295,600.00	CREDIT UNION	CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. S295,600.00 0.85% 0 \$0.00 S0.00 CORP. MERRIMACK MORTGAGE 1 \$161,000.00 0.46% 0 \$0.00 COMPANY, INC. S156,400.00 0.45% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$377,290.98 1.08% 0 \$0.00 S0.00 REDIT UNION LENOX FINANCIAL MORTGAGE 4 \$1,000,150.00 2.87% 0 \$0.00 NA	CREDIT UNION LENOX FINANCIAL MORTGAGE 4 \$1,000,150.00 2.87% 0 \$0.00 NA 0 CORPORATION MAVERICK FUNDING 2 \$295,600.00 0.85% 0 \$0.00 NA 0 CORP. MERRIMACK MORTGAGE 1 \$161,000.00 0.46% 0 \$0.00 NA 0 COMPANY, INC. MORTGAGE CENTER, 1 \$156,400.00 0.45% 0 \$0.00 NA 0 COMPANY, INC. 1 \$377,290.98 1.08% 0 \$0.00 NA 0 NA 0 COMPANY, INC. 1 \$194,840.00 0.56% 0 \$0.00 NA 0 NA 0 COMPANY, INC. 1 \$194,840.00 0.56% 0 \$0.00 NA 0 CORPORATION EQUITY MORTGAGE, 2 \$465,550.00 1.34% 0 \$0.00 NA 0 CORPORATION POPULAR MORTGAGE 1 \$241,300.00 0.69% 0 \$0.00 NA 0 CORPORATION POPULAR MORTGAGE, INC. 1 \$373,000.00 1.07% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 NA 0 CORPORATION 1 \$145,000.00 0.42% 0 \$0.00 N	

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	MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84% 0	\$0.00) NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	3	\$495,671.35	1.42% 0	\$0.00) NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$330,350.00				
	Unavailable	71	\$16,341,808.33	46.94% 0	\$0.00) NA	0 \$0.
Total		160	\$34,814,693.17	100% 0	\$0.00	1	0 \$0.
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93% 0	\$0.00) NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01% 0	\$0.00) NA	0 \$0.
	CASHCALL, INC.	4	\$663,900.00	8.07% 0	\$0.00) NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$319,550.00				
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93% 0	\$0.00) NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$339,044.00	4.12% 0	\$0.00) NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92% 0	\$0.00) NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95% 0	\$0.00) NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$319,542.91	3.88% 0	\$0.00) NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89% 0	\$0.00) NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$170,789.74	2.08% 0	\$0.00) NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82% 0	\$0.00) NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	4.06% 0	\$0.00) NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$155,000.00	1.88% 0	\$0.00) NA	0 \$0.
	FIRST FEDERAL BANK	2	\$340,303.00	4.14% 0	\$0.00) NA	0 \$0.

	FIRST PLACE BANK	2	\$328,854.62	4% (\$0.00	NA	0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00	2.05%	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82%	\$0.00	NA	0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83% (\$0.00	NA	0 \$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85%	\$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC.	3	\$478,750.00	5.82%	\$0.00	NA	0 \$0.0
	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9%	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$174,535.13	2.12%	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$311,418.44	3.78% (\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9% (\$0.00	NA	0 \$0.0
	Unavailable	14	\$2,250,642.81	27.37% (\$0.00	NA	0 \$0.0
Total		51	\$8,228,564.45	100% (\$0.00		0 \$0.0
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00	0.12%	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,410,500.00	0.46%	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08%	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.08%	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34% (\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	5	\$1,691,600.00	0.55%	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08%	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19% (\$0.00	NA	0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00				
Ī		1	\$344,050.00	0.11%	\$0.00	NA	0 \$0.

ALLIED MORTGAGE GROUP, INC.							
ALPENA ALCONA AREA CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2% 0	\$0.00	NA	О	\$0.0
AMERICAN BANK	2	\$411,822.13	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$196,980.66	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$209,700.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,905,500.00	0.62% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$468,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39% 0	\$0.00	NA	0	\$0.0

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1	\$335,750.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
13	\$3,833,550.00	1.24%	0	\$0.00	NA	0	\$0.0
1	\$414,250.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$654,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
12	\$4,289,100.00	1.39%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$437,210.46						\$0.0
1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.0
4	\$1,227,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,061,000.00						\$0.0
1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$195,900.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$372,600.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$214,336.08	0.07%	0	\$0.00	NA	0	\$0.0
	1 13 1 12 1 2 1 2 4 2 4 1 1 1	1 \$225,250.00 1 \$220,000.00 1 \$3,833,550.00 1 \$414,250.00 1 \$212,000.00 2 \$654,000.00 1 \$180,000.00 1 \$236,000.00 2 \$437,210.46 1 \$179,800.00 2 \$437,210.46 1 \$179,800.00 4 \$1,227,000.00 4 \$1,227,000.00 4 \$1,061,000.00 1 \$248,000.00 1 \$248,000.00 1 \$277,200.00 1 \$372,600.00	1 \$225,250.00 0.07% 1 \$220,000.00 0.07% 13 \$3,833,550.00 1.24% 1 \$414,250.00 0.13% 1 \$212,000.00 0.07% 2 \$654,000.00 0.21% 1 \$180,000.00 0.06% 12 \$4,289,100.00 1.39% 1 \$236,000.00 0.08% 2 \$437,210.46 0.14% 1 \$179,800.00 0.06% 2 \$622,000.00 0.2% 4 \$1,227,000.00 0.4% 2 \$417,500.00 0.14% 4 \$1,061,000.00 0.34% 1 \$248,000.00 0.08% 1 \$277,200.00 0.06% 1 \$277,200.00 0.09% 1 \$372,600.00 0.12%	1 \$225,250.00 0.07% 0 1 \$220,000.00 0.07% 0 13 \$3,833,550.00 1.24% 0 1 \$414,250.00 0.13% 0 1 \$212,000.00 0.07% 0 2 \$654,000.00 0.21% 0 1 \$180,000.00 0.06% 0 12 \$4,289,100.00 1.39% 0 1 \$236,000.00 0.08% 0 2 \$437,210.46 0.14% 0 1 \$179,800.00 0.06% 0 2 \$622,000.00 0.2% 0 4 \$1,227,000.00 0.4% 0 2 \$417,500.00 0.14% 0 4 \$1,061,000.00 0.34% 0 1 \$248,000.00 0.08% 0 1 \$248,000.00 0.08% 0 1 \$277,200.00 0.09% 0 1 \$372,600.00 0.12% 0	1 \$225,250.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 13 \$3,833,550.00 1.24% 0 \$0.00 1 \$414,250.00 0.13% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 2 \$654,000.00 0.21% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 12 \$4,289,100.00 1.39% 0 \$0.00 2 \$437,210.46 0.14% 0 \$0.00 2 \$622,000.00 0.06% 0 \$0.00 2 \$622,000.00 0.2% 0 \$0.00 4 \$1,227,000.00 0.4% 0 \$0.00 2 \$417,500.00 0.14% 0 \$0.00 4 \$1,061,000.00 0.34% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$277,200.00 0.06% 0 \$0.00 1 \$277,200.00 0.09% 0 \$0.00 1 \$372,600.00 0.12% 0 \$0.00	1 \$225,250.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 13 \$3,833,550.00 1.24% 0 \$0.00 NA 1 \$414,250.00 0.13% 0 \$0.00 NA 1 \$212,000.00 0.07% 0 \$0.00 NA 2 \$654,000.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 12 \$4,289,100.00 1.39% 0 \$0.00 NA 12 \$4,289,100.00 0.08% 0 \$0.00 NA 2 \$437,210.46 0.14% 0 \$0.00 NA 1 \$179,800.00 0.06% 0 \$0.00 NA 2 \$622,000.00 0.2% 0 \$0.00 NA 2 \$622,000.00 0.4% 0 \$0.00 NA 4 \$1,227,000.00 0.4% 0 \$0.00 NA 2 \$417,500.00 0.14% 0 \$0.00 NA 1 \$248,000.00 0.34% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA	1 \$225,250.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 13 \$3,833,550.00 1.24% 0 \$0.00 NA 0 1 \$414,250.00 0.13% 0 \$0.00 NA 0 1 \$212,000.00 0.07% 0 \$0.00 NA 0 2 \$654,000.00 0.21% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 2 \$437,210.46 0.14% 0 \$0.00 NA 0 1 \$179,800.00 0.06% 0 \$0.00 NA 0 2 \$622,000.00 0.06% 0 \$0.00 NA 0 4 \$1,227,000.00 0.4% 0 \$0.00 NA 0 2 \$417,500.00 0.14% 0 \$0.00 NA 0 4 \$1,061,000.00 0.34% 0 \$0.00 NA 0 1 \$248,000.00 0.34% 0 \$0.00 NA 0 1 \$248,000.00 0.06% 0 \$0.00 NA 0 1 \$248,000.00 0.08% 0 \$0.00 NA 0 1 \$248,000.00 0.08% 0 \$0.00 NA 0 1 \$248,000.00 0.06% 0 \$0.00 NA 0 1 \$248,000.00 0.06% 0 \$0.00 NA 0 1 \$277,200.00 0.06% 0 \$0.00 NA 0 1 \$277,200.00 0.09% 0 \$0.00 NA 0

	DIME BANK	1	\$178,200.00	0.06%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK							
	AND TRUST	9	\$2,730,500.00	0.89%	\$0.00	NA	0	\$0.0
	COMPANY							
	ELEVATIONS CU	1	\$224,900.00	0.07%	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE							
	SERVICING, INC.	1	¢214.000.00	0.107	\$0.00	NT A		ተ Ω Ω
	DBA IMPAC	1	\$314,800.00	0.1%	\$0.00	NA	U	\$0.0
	MORTGAGE						Ш	
	F & A FEDERAL	1	\$200,000,00	0.1%	\$0.00	NA		\$ 0.0
	CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	INA	U	\$0.0
	FARMERS &	1	\$328,000.00	0.11%	\$0.00	NA		\$0.0
	MERCHANTS BANK	1	\$328,000.00	0.11%	\$0.00	INA	U	\$0.0
	FARMERS BANK &	1	\$297,000.00	0.1%	\$0.00	NA		\$0.0
	CAPITAL TRUST	1	\$297,000.00	0.1%	\$0.00	INA	U	\$0.0
	FIDELITY BANK	5	\$1,402,720,00	0.46% (\$0.00	NA		\$0.0
	MORTGAGE	3	\$1,402,720.00	0.40%	\$0.00	INA	٧	\$0.0
	FIDELITY DEPOSIT							
	AND DISCOUNT	1	\$181,600.00	0.06%	\$0.00	NA	0	\$0.0
	BANK						Ш	
	FINANCIAL PLUS							
	FEDERAL CREDIT	1	\$230,000.00	0.07%	\$0.00	NA	0	\$0.0
	UNION						Ц	
	FIRST BANK OF	2	\$462,500.00	0.15%	\$0.00	NA	n	\$0.0
	WYOMING		ψ10 2 ,500.00	0.13 /0	φ0.00	1171	Ŭ	Ψ0.0
	FIRST CALIFORNIA							
	MORTGAGE	3	\$818,000.00	0.27%	\$0.00	NA	0	\$0.0
	COMPANY						Ц	
	FIRST CITIZENS		* * * * * * * * * * * * * * * * * * * *					**
	BANK & TRUST	1	\$405,500.00	0.13%	\$0.00	NA	0	\$0.0
	COMPANY OF SC						H	
	FIRST CITIZENS	3	\$723,993.00	0.24%	\$0.00	NA	0	\$0.0
	BANK NA		·				H	
	FIRST FEDERAL	_	¢466,000,00	0.150	00.00	ЖТА		ሰ ለ ሰ
	BANK OF THE	2	\$466,000.00	0.15%	\$0.00	NA	U	\$0.0
<u> </u>	MIDWEST FEDERAL						Н	
	FIRST FEDERAL							
	SAVINGS AND LOAN ASSOCIATION OF	2	\$478,268.00	0.16%	\$0.00	NA	0	\$0.0
	LAKEWOOD							
	FIRST FEDERAL				+		H	
	SAVINGS BANK	2	\$364,880.00	0.12%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL						H	
	SAVINGS BANK OF	2	\$527,000.00	0.17% (\$0.00	NA	0	\$0.0
	BOSTON	<i></i>	Ψ521,000.00	0.1770	φυ.υυ	11/7		ψυ.
	FIRST INTERSTATE						H	
	BANK	3	\$739,500.00	0.24%	\$0.00	NA	0	\$0.0
H		4	Φ0.42.40 2 .00	0.070/	φο οο	D.T.A		ΦΩ.0
1	FIRST MORTGAGE	4	\$843,492.00	0.27%	\$0.00	NA	(()	\$0.0

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14% (0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$291,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$769,382.00	0.25%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$653,400.00	0.21%	0	\$0.00	NA	0	\$0.0

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GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$606,000.00	0.2%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19% (\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,204,898.00	0.39%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$484,612.00	0.16%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$473,662.64	0.15%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$653,600.00	0.21%	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$927,584.30	0.3%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$228,000.00	0.07%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,153,750.00	0.37%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%			Ш	\$0.0
LEADER BANK, N.A.	7	\$2,357,750.00	0.77%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	·				Ш	

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LEADER MORTGAGE COMPANY INC.	4	\$1,460,950.00	0.47%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,800.00	0.13% (\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%				\$0.0
MACON BANK, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$175,600.00	0.06%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$1,303,812.17	0.42%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%				\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$988,000.00	0.32%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$445,093.94	0.14%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$314,800.00	0.1%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$864,775.00	0.28%	\$0.00	NA	O	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$225,250.00	0.07%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$677,500.00	0.22%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$536,000.00	0.17%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$389,800.00	0.13%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$227,900.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA	5	\$2,543,566.12	0.83%	\$0.00	NA	О	\$0.0

WEICHERT FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$1,145,800.00	0.37% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$261,500.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$442,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$189,600.00	0.06% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$227,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$209,338.06	0.07% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$179,716.72	0.06% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$592,500.00	0.19% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$664,645.90	0.22% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$318,200.00	0.1% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$380,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00					\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	16	\$7,723,050.00	2.51% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00					\$0.0
	2	\$450,000.00	0.15% 0	\$0.00	NA	0	\$0.0

ORNL FEDERAL CREDIT UNION								
PARK BANK	1	\$397,412.00	0.13%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$808,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$798,135.89	0.26%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$917,116.59	0.3%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$277,492.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,098.77	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$532,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$261,750.00	0.09%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$272,850.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0

RAYMOND JAMES BANK, FSB	1	\$274,000.00	0.09%	0 \$0.00) NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,072,400.00	0.35%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$217,471.95	0.07%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00) NA	0	\$0.0
RENASANT BANK	2	\$492,000.00	0.16%	0 \$0.00) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$195,395.53	0.06%	0 \$0.00) NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$669,100.00	0.22%	0 \$0.00) NA	0	\$0.0
RIVER VALLEY BANK	1	\$205,000.00	0.07%	0 \$0.00) NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$251,000.00	0.08%	0 \$0.00) NA	0	\$0.0
ROUNDBANK	1	\$251,000.00	0.08%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,257,007.00	2.03%	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,529,330.00	1.47%	0 \$0.00) NA	0	\$0.0
SAFE CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	0 \$0.00) NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$503,100.00	0.16%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	0 \$0.00) NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,110,000.00	0.69%	0 \$0.00) NA	0	\$0.0
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SOLARITY CREDIT UNION	1	\$265,600.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$485,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$3,353,261.00	1.09% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$215,615.00	0.07% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,628,000.00	0.53% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$379,400.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,800.00	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,767,515.00	1.22% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$474,268.66	0.15% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$913,800.00	0.3% 0	\$0.00	NA	o	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$393,200.00	0.13% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$361,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$442,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$179,210.00	0.06% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$523,200.00	0.17% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$265,400.00	0.09% 0				\$0.0
THE FIRST NATIONAL BANK	1	\$259,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.0

THE PARK BANK	3	\$924,700.00	0.3%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$359,457.78	0.12%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,050.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07% (\$0.00	NA	0	\$0.0
UMPQUA BANK	16	\$4,297,685.61	1.4%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	10	\$2,164,473.30	0.7%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$634,750.00	0.21%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$729,028.77	0.24%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,560,870.00	0.51% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32%	\$0.00	NA	0	\$0.0
WAYNE BANK AND	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.0
TRUST COMPANY							

	CREDIT UNION]					<u> </u>		<u> </u>
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18% (0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11% (0	\$0.00	NA	0	\$0.0
	Unavailable	300						0	\$0.0
Total		1,052	\$307,915,749.83	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		\coprod		<u> </u>	4		<u> </u>	Ц	
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69% (0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33% (0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72% (0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%(0	\$0.00	NA	0	\$0.0
	AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67% (0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	,			·		Ш	
<u> </u>	BENCHMARK BANK	6						11	
		1	\$403,300.00	0.66%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS,						i I	
INC. DBA NEW	.]				,	1	
AMERICAN FUNDING	2	\$569,800.00	0.93% 0	\$0.00	NΙΛ		\$0.0
CASHCALL, INC.		\$309,800.00	0.93%	\$0.00	NA	쒸	\$0.0
CENTRAL MORTGAGE	, ,	\$307,300.00	0.5% 0	\$0.00	NA		\$0.0
MORTGAGE COMPANY	. 1	\$307,300.00	0.5%	φυ.υυ	11/7	U	φυ.
	- +			+	 	十	
CHERRY CREEK MORTGAGE	2	\$598,750.00	0.97% 0	\$0.00	NA	2	\$0.0
MORTGAGE COMPANY		\$390,730.00	0.9170	φυ.υυ	11/7	U	φυ.
CITIZENS 1ST BANK	2	\$538,130.99	0.88% 0	\$0.00	NA		\$0.0
		\$330,130.22	0.86%0	ֆህ.ህህ	INA	4	\$0.0
COMMERCIAL BANK	3	\$823,750.00	1.34% 0	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.	,——	+		+	, 	+	
CORNERSTONE	, ,	\$404,000,00	0.660/-0	ΦΩ ΩΩ	NT A		የ በ (
MORTGAGE	, I	\$404,000.00	0.66% 0	\$0.00	NA	U	\$0.0
COMPANY	,——			+	,——— <u> </u>	+	
DHI MORTGAGE	1	\$258,344.61	0.42% 0	\$0.00	NA	0	\$0.0
COMPANY, LTD.				 		$\dot{+}$	<u> </u>
DUBUQUE BANK	, ,	2222 222 22	~	\$0.00	374		\$0. (
AND TRUST	. 1	\$389,000.00	0.63% 0	\$0.00	NA	0	\$0.0
COMPANY	,——			├		+	
DURANT BANK AND	15	\$4,440,536.00	7.23% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY				·		Ш.	
FIRST BANK	2	\$441,600.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL					, ,	1	
MORTGAGE	3	\$962,780.00	1.57% 0	\$0.00	NA	0	\$0.0
 COMPANY, LTD.				<u> </u>		丩	
FIRST MORTGAGE	7	\$2,226,522.85	3.62% 0	\$0.00	NA	n	\$0.0
COMPANY, L.L.C.		ΨΔ,220,322.00	3.02 /0 0	ψο.σσ	1 11 1	Щ	ΨΟ٠
FIRST NATIONAL	2	\$514,800.00	0.84% 0	\$0.00	NA	0	\$0.0
BANK				·			
GECU	1	\$281,000.00	0.46% 0	\$0.00	NA	0	\$0.0
GUARDIAN	,					П	
MORTGAGE	16	\$5,088,200.00	8.28% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	,				·!	ıL	
MEMBER HOME		\$445 100 00	0.700/ 0	ΦΩ ΩΩ	NT A		ΦΩ.
LOAN, L.L.C.	2	\$445,100.00	0.72% 0	\$0.00	NA	O_	\$0.0
MID AMERICA		2510, 100, 00	1 0107 0	\$0.00	NIA		Φ0.
MORTGAGE, INC.	3	\$619,400.00	1.01% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING,	4	†: 120 000 00	- 227	\$0.00		丌	Φ0.
L.P.	4	\$1,429,000.00	2.33% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN			- : - 1 0	† a a a		一	+0
BANK	1	\$390,943.07	0.64% 0	\$0.00	NA	0	\$0.
PENTAGON	,			†	,	十	
FEDERAL CREDIT	1	\$186,000.00	0.3% 0	\$0.00	NA	n	\$0.
UNION	, 1	Ψ100,000.00	0.5 /	ΨΟ.	1,	Ĭ	Ψ0.
PIONEER BANK	1	\$368,760.74	0.6% 0	\$0.00	NA	n	\$0.
FIUNDLEDING	11	·					
]	11	\$2,548,990.00	4.15% 0	\$0.00	NA	U	\$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71% (0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26% (0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00			\$0.00	NA		\$0.0
<u> </u>	SWBC MORTGAGE	6	\$1,521,348.00			\$0.00	NA		\$0.0
<u> </u>	TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72% (0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00		Ш	\$0.00	NA		\$0.0
	Unavailable	52	\$13,919,103.64		-	\$0.00	NA	0	\$0.0
Total		215	\$61,446,047.13	100%	0	\$0.00		0	\$0.0
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,377,001.47			\$0.00	NA	0	\$0.0
Total		6	\$1,606,626.47	100%	0	\$0.00		0	\$0.0
					4			4	
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75% (0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	5	\$482,974.74	4.11%	0	\$0.00	NA	0	\$0.0

	CORPORATION	Ī			1	[]	
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04% 0	\$0.00	NA 0	\$0.0
	COMPANY 23 \$2,235,637.00 19.04% 0 \$0.00 NA 0	\$0.0					
	•	15	\$1,459,148.00	12.42% 0	\$0.00	NA 0	\$0.0
	BANK & TRUST	3	\$270,800.00	2.31% 0	\$0.00	NA 0	\$0.0
		3	\$286,375.00	2.44% 0	\$0.00	NA 0	\$0.0
		1	\$99,846.02	0.85% 0	\$0.00	NA 0	\$0.0
	DIVERSIFIED MORTGAGE	1	\$88,900.00	0.76% 0	\$0.00	NA 0	\$0.0
		10	\$949,413.00	8.08% 0	\$0.00	NA 0	\$0.0
		7	\$697,650.00	5.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,823,866.19	32.56% 0		NA 0	\$0.0
Total		121	\$11,744,059.95	100% 0	\$0.00	0	\$0.0
31417DDE0	INTERNET MORTGAGE, INC	5	\$591,745.00	4.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	3	\$330,500.00	2.43% 0	\$0.00	NA 0	\$0.0
		25	\$2,960,178.00	21.77% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$124,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	•	18	\$2,092,368.00	15.38% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$122,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88% 0	\$0.00	NA 0	\$0.0
		15	\$1,781,910.00	13.1% 0	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM, INC.						· 		
	STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$4,434,321.80				NA	0	\$0.0
Total		116	\$13,600,342.80	100%	0	\$0.00	<u></u> L	0	\$0.0
					Ц		<u> </u>	Ц	
31417DDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$4,806,427.46		-		NA	0	
Total		54	\$14,200,727.46	100%	0	\$0.00	<u> </u>	0	\$0.0
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	.0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.0
		8	\$531,120.00	8.73%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.					, 		
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,970,987.05	32.42% 0	1			\$0.0
Total		93	\$6,080,502.05	100% 0	\$0.00	 '	0	\$0.0
						<u> </u>	Щ	
31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00		·		₩	\$0.0
	Unavailable	5	\$1,231,200.00				0	\$0.0
Total		8	\$2,008,950.00	100% 0	\$0.00	 '	0	\$0.0
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$242,600.00				11	\$0.0
	Unavailable	6	\$1,613,095.22	70.32% 0			0	\$0.0
Total		9	\$2,294,195.22	100% 0	\$0.00	<u> </u>	0	\$0.0
31417DDK6	ACCESS NATIONAL BANK	1	\$294,500.00	3.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,003,063.71	64.67% 0	1		0	\$0.0
Total		30	\$9,282,963.71	100% 0	\$0.00	<u></u> '	0	\$0.0
31417DDL4	Unavailable	5	\$1,363,189.00	100% 0	\$0.00	NA		\$0.0
Total	Onavanaore	5	\$1,363,189.00				0	\$0.0 \$0.0
1 Otus			Ψιμουσμονίου	100 /0	40.00		Ħ	Ψ σ σ σ σ
31417DDM2		1	\$145,600.00	0.1% 0	\$0.00	NA	0	\$0.0

	1ST SECURITY BANK OF WASHINGTON						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$288,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$129,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$272,050.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,542.12	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$262,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$804,772.75	0.53% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,905.00	0.28% 0	\$0.00	NA 0	\$0.0
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1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$138.000.00	0.09%	0	\$0.00	NA	0	\$0.0
1							
5	\$702,500.00	0.47%	0	\$0.00	NA	0	\$0.0
25	\$3,454,547.02	2.29%	0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$144,286.36	0.1%	0	\$0.00			
1	\$134,883.82	0.09%	0	\$0.00	NA	0	\$0.0
4	\$549,300.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$138,950.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00			\$0.00	NA	0	\$0.0
3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0.0
3	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$677,670.00	0.45%	0	\$0.00	NA	0	\$0.0
6	\$813,408.79	0.54%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 3 3 1 1 5 5	1 \$138,000.00 1 \$125,080.00 5 \$702,500.00 25 \$3,454,547.02 1 \$126,400.00 1 \$144,286.36 1 \$134,883.82 4 \$549,300.00 1 \$130,000.00 1 \$137,000.00 1 \$127,875.00 1 \$126,000.00 3 \$401,600.00 3 \$404,250.00 4 \$144,000.00 5 \$677,670.00	1 \$138,000.00 0.09% 1 \$125,080.00 0.08% 5 \$702,500.00 0.47% 25 \$3,454,547.02 2.29% 1 \$126,400.00 0.08% 1 \$128,000.00 0.09% 1 \$134,883.82 0.09% 4 \$549,300.00 0.36% 1 \$130,000.00 0.09% 1 \$137,000.00 0.09% 1 \$137,000.00 0.09% 1 \$137,000.00 0.09% 1 \$139,800.00 0.09% 1 \$126,000.00 0.08% 3 \$408,553.78 0.27% 3 \$401,600.00 0.27% 1 \$128,800.00 0.09% 3 \$404,250.00 0.27% 1 \$144,000.00 0.1% 5 \$677,670.00 0.45%	1 \$138,000.00 0.09% 0 1 \$125,080.00 0.08% 0 5 \$702,500.00 0.47% 0 25 \$3,454,547.02 2.29% 0 1 \$126,400.00 0.08% 0 1 \$128,000.00 0.09% 0 1 \$134,883.82 0.09% 0 4 \$549,300.00 0.36% 0 1 \$130,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$127,875.00 0.08% 0 1 \$126,000.00 0.08% 0 3 \$408,553.78 0.27% 0 3 \$401,600.00 0.27% 0 1 \$128,800.00 0.09% 0 1 \$144,000.00 0.1% 0	1 \$138,000.00 0.09% 0 \$0.00 1 \$125,080.00 0.08% 0 \$0.00 5 \$702,500.00 0.47% 0 \$0.00 25 \$3,454,547.02 2.29% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$134,883.82 0.09% 0 \$0.00 4 \$549,300.00 0.36% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$127,875.00 0.08% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 3 \$408,553.78 0.27% 0 \$0.00 3 \$404,250.00 0.27% 0 \$0.00 5 \$677,670.00 0.45% 0 \$0.00 5 \$677,670.00 0.45% 0 \$0.00	1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$125,080.00 0.08% 0 \$0.00 NA 5 \$702,500.00 0.47% 0 \$0.00 NA 25 \$3,454,547.02 2.29% 0 \$0.00 NA 1 \$126,400.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$134,883.82 0.09% 0 \$0.00 NA 1 \$134,883.82 0.09% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$138,950.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 1 \$139,800.00 0.09% 0 \$0.00 NA 1 \$126,000.00 0.08% 0 \$0.00 NA 3 \$401,600.00 0.27% 0 \$0.00 NA 1 \$128,800.00 0.09% 0 \$0.00 NA 3 \$401,600.00 0.27% 0 \$0.00 NA 1 \$128,800.00 0.09% 0 \$0.00 NA 1 \$128,800.00 0.09% 0 \$0.00 NA 1 \$128,800.00 0.27% 0 \$0.00 NA 1 \$144,000.00 0.27% 0 \$0.00 NA	1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$125,080.00 0.08% 0 \$0.00 NA 0 5 \$702,500.00 0.47% 0 \$0.00 NA 0 25 \$3,454,547.02 2.29% 0 \$0.00 NA 0 1 \$126,400.00 0.08% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$134,883.82 0.09% 0 \$0.00 NA 0 4 \$549,300.00 0.36% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 1 \$139,800.00 0.09% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 3 \$401,600.00 0.27% 0 \$0.00 NA 0 3 \$404,250.00 0.27% 0 \$0.00 NA 0

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BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63%		\$0.00			
CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%		\$0.00			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.0

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COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0 \$0.00) NA	.0	\$0.0
CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0 \$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$125,000.00	0.08%	0 \$0.00) NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0 \$0.00) NA	0	\$0.0
CU CHANNELS, LLC	1	\$129,700.00	0.09%	0 \$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0 \$0.00) NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0 \$0.00) NA	.0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0 \$0.00) NA	.0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	0 \$0.00) NA	0	\$0.0
DIME BANK	1	\$142,500.00	0.09%	0 \$0.00) NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0 \$0.00) NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0 \$0.00) NA	0	\$0.0
EASTWOOD BANK	1	\$136,000.00	0.09%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	4	\$551,800.00	0.37%	0 \$0.00) NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	0 \$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	0 \$0.00) NA	0	\$0.0
ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0 \$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0 \$0.00) NA	0	\$0.0
	5	\$699,970.00	0.46%	0 \$0.00) NA	Πİ	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0

BANK OF WATERLOO							
FIRST PLACE BANK	14	\$1,949,708.11	1.29%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$528,291.25	0.35%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	39	\$5,246,803.00	3.48%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$128,700.00	0.09%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$268,150.00	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$135,120.00	0.09%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$656,900.00	0.44%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$277,038.33	0.18%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$563,124.25	0.37%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	\$0.00	NA	0	\$0.0
	2	\$256,500.00	0.17%	\$0.00	NA	0	\$0.0

HERGET BANK, NATIONAL ASSOCIATION								
HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	О	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$145,000.00	0.1% (0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	4	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$137,000.00	0.09% (0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1%	О	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	┸	\$0.00	NA		\$0.0
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%		\$0.00	NA		\$0.0
MAGNA BANK	4	\$552,890.51	0.37% (0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%		\$0.00	NA		\$0.0
MAVERICK FUNDING CORP.	3	\$431,100.00	0.29%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	О	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$269,596.67	0.18%	O	\$0.00	NA	0	\$0.0

ASSOCIATION							
METRO CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09% 0	\$0.00	NA		\$0.0
MIDWESTONE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$134,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$532,300.00	0.35% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$129,925.00	0.09% 0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NCB, FSB	4	\$549,866.10	0.37% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35% 0	\$0.00	NA		\$0.0
DOLO HOND, LLC	3	\$408,700.00	0.27% 0	\$0.00	NA	H	\$0.0

1	\$139,266.68	0.09%	\$0.00) NA	0	\$0.0
3	\$434,395.04	0.29%	\$0.00) NA	0	\$0.0
1	\$137,300.00	0.09%	\$0.00) NA	0	\$0.0
1	\$133,350.00	0.09%	0 \$0.00) NA	0	\$0.0
1	\$129,000.00	0.09%	0 \$0.00) NA	0	\$0.0
2	\$263,500.00	0.18%	0 \$0.00) NA	0	\$0.0
3	\$396,300.00					\$0.0
1	\$144,400.00	0.1%	\$0.00) NA	0	\$0.0
1	\$125,200.00	0.08%	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.08%	\$0.00) NA	0	\$0.0
2	\$275,000.00	0.18%	\$0.00) NA	0	\$0.0
1	\$145,298.00	0.1%	\$0.00) NA	0	\$0.0
2	\$285,374.18	0.19%	\$0.00	NA	0	\$0.0
2	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$134,454.87	0.09%	\$0.00) NA	0	\$0.0
9	\$1,198,756.02	0.8%	\$0.00) NA	0	\$0.0
2	\$277,155.00	0.18%	\$0.00) NA	0	\$0.0
14	\$1,960,772.00	1.3%	\$0.00) NA	0	\$0.0
2	\$284,200.00	0.19%	\$0.00) NA	0	\$0.0
1	\$132,000.00	0.09%	\$0.00) NA	0	\$0.0
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PMAC LENDING SERVICES, INC.			1			!	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	·		Ш	\$0.0
PUTNAM BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$277,750.00	0.18% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$124,787.91	0.08% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$564,700.00	0.38% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$126,400.00	0.08% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$771,660.69	0.51% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$411,500.00	0.27% 0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$251,800.00	0.17% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$138,943.30	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38% 0	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53% 0	\$0.00	NA	0	\$0.0
	4	\$543,096.74	0.36% 0	\$0.00	NA	0	\$0.0

TO RICO								
RITY ONAL GAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	0	\$0.0
AA PACIFIC TGAGE PANY, INC.	6	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.0
AW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.0
RITY CREDIT N	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.0
DARITY MUNITY RAL CREDIT N	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.0
H PACIFIC NCIAL ORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	0	\$0.0
HWEST NES FEDERAL IT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.0
NNE'S OF FALL R CREDIT N	2	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.0
ARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0	\$0.0
DARD BANK TRUST PANY	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.0
DARD TGAGE ORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.0
E BANK AND T	4	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0.0
E BANK OF S PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RNS LENDING,	5	\$661,750.00	0.44%	0	\$0.00	NA	0	\$0.0
LING SAVINGS	2	\$279,984.61	0.19%	0	\$0.00	NA	0	\$0.0
KMAN BANK ONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	0	\$0.0
RBAN CGAGE PANY OF NEW CO	2	\$273,916.12	0.18%	0	\$0.00	NA	0	\$0.0
OLK COUNTY ONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VEST	3	\$396,847.00	0.26%	0	\$0.00	NA	0	\$0.0
	RITY ONAL GAGE A PACIFIC GAGE PANY, INC. AW BANK RITY CREDIT N OARITY MUNITY RAL CREDIT N H PACIFIC NCIAL ORATION HWEST NES FEDERAL IT UNION NNE'S OF FALL R CREDIT N ARYS BANK DARD BANK TRUST PANY DARD GAGE ORATION E BANK AND T E BANK OF S PLAINS RNS LENDING, LING SAVINGS KMAN BANK ONTANA RBAN GAGE PANY OF NEW CO OLK COUNTY ONAL BANK	TO RICO RITY DNAL GAGE A PACIFIC GAGE ANY, INC. AW BANK RITY CREDIT N DARITY MUNITY RAL CREDIT N H PACIFIC NCIAL ORATION HWEST NES FEDERAL IT UNION NNE'S OF FALL R CREDIT R CREDIT R ARYS BANK TRUST DARD GAGE ORATION E BANK AND T E BANK AND T E BANK OF S PLAINS RNS LENDING, S KMAN BANK DNTANA RBAN GGAGE DANY OF NEW CO DLK COUNTY DNAL BANK 1 1 2 2 2 2 3 3 4 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	TO RICO RITY DNAL GAGE A PACIFIC GAGE A PACIFIC GAGE AW BANK I \$131,250.00 RITY CREDIT N DARITY MUNITY RAL CREDIT N H PACIFIC NCIAL ORATION HWEST NES FEDERAL IT UNION NNE'S OF FALL R CREDIT ARYS BANK DARD BANK RRUST DARD CGAGE ORATION B BANK RUST DARD CGAGE ORATION ARYS BANK DARD CGAGE ORATION B BANK RUST DARD CGAGE ORATION B BANK RUST CGAGE ORATION B BANK RUST CGAGE ORATION CGAGE CORATION ARYS CGAGE CORATION CGAGE CORATION CGAGE CORATION CGAGE CORATION CGAGE CORATION CGAGE CORATION CGAGE CORATION CORA	TO RICO RITY ONAL ONAL ONAL OGAGE A PACIFIC GAGE A PACIFIC GAGE ANY, INC. AW BANK I \$131,250.00 0.09% RITY CREDIT N OARITY MUNITY RAL CREDIT N H PACIFIC NCIAL ORATION HWEST NES FEDERAL IT UNION NNES OF FALL R CREDIT CRECIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CRECIT CREDIT CRECIT CREDIT CRECIT CRE	TO RICO RITY DNAL SAGE SAPACIFIC GAGE GAGE GANY, INC. AW BANK SI31,250.00 O.09% 0 RITY CREDIT N SARITY MUNITY RAL CREDIT N H PACIFIC NCIAL ORATION H PACIFIC NCIAL CREDIT N SI43,000.00 O.18% 0 ORATION HWEST NES FEDERAL SIT UNION NNE'S OF FALL CREDIT CREDIT SARYS BANK SARYS BA	TO RICO RITY DNAL 3 \$402,048.00 0.27% 0 \$0.00 RITY DNAL 3 \$402,048.00 0.27% 0 \$0.00 RITY GAGE 4A PACIFIC GAGE 6 \$801,000.00 0.53% 0 \$0.00 RITY CREDIT 1 \$149,800.00 0.1% 0 \$0.00 RITY CREDIT N HACIFIC RICAL CREDIT N H PACIFIC RICIAL CREDIT N H PACIFIC RICIAL RITY UNION RITY UNION RITY UNION RITY GALL RICAL	TO RICO RITY ONAL GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC GAGE APACIFIC APACIF	TO RICO RITY ONAL GAGE A PACIFIC GAGE A PACIFIC GAGE A PACIFIC GAGE ANY, INC. AW BANK I \$131,250.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$149,800.00 0.1% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$143,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT N I \$140,000.00 0.08% 0 \$0.00 NA 0 RITY CREDIT I \$138,400.00 0.09% 0 \$0.00 NA 0 RITY CREDIT I \$138,400.00 0.09% 0 \$0.00 NA 0 RITY CREDIT I \$138,400.00 0.09% 0 \$0.00 NA 0 RITY CREDIT I \$140,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT CREDIT I \$140,000.00 0.09% 0 \$0.00 NA 0 RITY CREDIT CR

MORTGAGE COMPANY INC.							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17% (0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$138,000.00	0.09% (0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$412,500.00	0.27%				\$0.0
THE BANK OF MAINE	1	\$133,900.00	0.09%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$136,710.00	0.09%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%			Н	\$0.0
THE PARK BANK	2	\$273,000.00	0.18%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$138,491.10	0.09%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,650.00	0.1%	0 \$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$137,800.00	0.09%			H	\$0.0
UMPQUA BANK	8	\$1,072,625.00	0.71%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	37	\$5,089,642.05	3.38%	0 \$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46% (0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$288,800.00	0.19% (0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	16	\$2,190,017.68	1.45%	0 \$0.00	NA	0	\$0.0

	MORTGAGE COMPANY, LLC							
<u> </u>	UNIVERSITY BANK	1	\$128,250.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$134,850.00	0.09% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$385,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$137,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	314	\$43,236,922.63		\$0.00	NA	0	\$0.
Γotal		1,101	\$150,562,931.71	100% 0	\$0.00	!	0	\$0.
31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.

JERSEY, INC.	Ī			I				
1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11%	0	\$0.00	NA	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$151,810.56	0.1%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$153,817.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,500.00						\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$309,200.00	0.21%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3			Ì				
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT	IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE I AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST FINANCIAL CORPORATION ANCHORBANK FSB 2 ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT 1	IST SECURITY BANK OF WASHINGTON	IST SECURITY BANK OF WASHINGTON	IST SECURITY BANK OF WASHINGTON ABBEVILLE	IST SECURITY BANK OF WASHINGTON	IST SECURITY BANK OF WASHINGTON	IST SECURITY BANK OF WASHINGTON

ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$488,100.00	0.33% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$157,600.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$344,500.00	0.23% 0	<u> </u>		\vdash	\$0.0
BAXTER CREDIT UNION	2	\$338,000.00	0.23% 0				\$0.0
BELLCO CREDIT UNION	1	\$169,765.78	0.11% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	21	\$3,403,535.99	2.27% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$317,400.00	0.21% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31% 0	\$0.00	NA	0	\$0.0
	2	\$331,700.00	0.22% 0	\$0.00	NA	0	\$0.0

CIS FINANCIAL SERVICES, INC.							
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$154,761.89	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$313,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,600.00	0.12% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$167,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$322,650.00	0.22%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11% (\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$162,957.46	0.11% (\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,164.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,750.00	0.22%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$996,400.00	0.66%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
	4	\$624,200.00	0.42%	\$0.00	NA		\$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,168,813.35	0.78% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$154,760.00	0.1% 0	,		Н	\$0.0
FIRST PLACE BANK	18	\$2,899,761.20	1.93% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$172,242.47	0.11% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$157,100.00	0.1% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,114,243.24	1.41% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$497,200.00	0.33% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1% 0				\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$151,500.00	0.1% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$323,273.85	0.22% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$303,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$796,156.34	0.53% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$339,233.82					\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$172,000.00		·		Ш	\$0.0
HOMEWISE, INC.	1	\$172,600.00	0.12% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$485,752.85		·		0	\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$165,510.00	0.11% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00					\$0.0
MAVERICK FUNDING CORP.	2	\$323,150.00	0.22% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$161,250.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$168,500.00	0.11% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$304,200.00	0.2% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$797,275.00	0.53% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$162,297.26	0.11% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$311,850.00	0.21% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$322,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$311,250.00	0.21% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21% 0	\$0.00	NA	0	\$0.0

PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$166,000.00	0.11%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$151,600.00	0.1%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$637,650.00	0.43%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$173,630.00	0.12%				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$323,000.00	0.22%	0 \$0.00	NA	0	\$0.0
CARE CREDIT LIMION	2	¢476 024 42	0.32%	\$0.00	NA	lΩ	\$0.0
SAFE CREDIT UNION	3	\$476,934.43	0.32%	J \$0.00	11/1	V	Ψ0.0

SAN DIEGO COUNTY CREDIT UNION							ĺ	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%					\$0.0
STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$1,407,846.97	0.94%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$2,034,250.00	1.36%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$501,800.00	0.33% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21% 0	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	8	\$1,276,080.00	0.85% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$171,600.00	0.11% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$476,400.00	0.32% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11% 0	\$0.00		
	Unavailable	264	\$42,356,295.05	28.28% 0	\$0.00	NA (\$0.0
Total		931	\$150,029,635.89	100% 0	\$0.00	0	\$0.0
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83% 0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77% 0	\$0.00	NA	\$0.0
		1	\$203,300.00	0.67% 0	\$0.00	NA	\$0.0
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AMERIFIRST FINANCIAL							
CORPORATION						Ш	
ASSOCIATED BANK, NA	3	\$647,886.84	2.14% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	_1	\$216,000.00	0.71% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78% 0				\$0.0
BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$242,400.00	0.8% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$1,648,000.00	5.45% 0			-	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$212,400.00	0.7% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83% 0	\$0.00	NA	0	\$0.0
	1	\$215,000.00	0.71% 0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF DEERWOOD						
	FIRST PLACE BANK	3	\$658,854.52	2.18% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$204,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71% 0	\$0.00	NA 0	\$0.0
Γ	MAGNA BANK	1	\$210,600.00	0.7% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$213,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$458,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$210,400.00	0.7% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$208,800.00	0.69% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$447,516.69	1.48% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$208,000.00	0.69% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	2	\$464,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$217,350.00	0.72% 0	\$0.00	NA 0	\$0.
		1	\$212,500.00	0.7% 0	\$0.00	NA 0	\$0.

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	THE PEOPLES CREDIT UNION								
	UMPQUA BANK	2	\$424,420.00	1.4%	0	\$0.00	NA (0	\$0.0
	UNION SAVINGS BANK	4	\$875,928.58	2.9%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA (0	\$0.0
<u> </u>	WEST GATE BANK	1	\$216,965.00		\leftarrow	\$0.00	NA (\$0.0
	Unavailable	50	\$11,603,659.19		\vdash	\$0.00	NA (0	\$0.0
Total		134	\$30,238,185.92	100%	0	\$0.00		0	\$0.0
					4			4	
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23%	0	\$0.00	NA (0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%	0	\$0.00	NA (0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41%	0	\$0.00	NA	0	\$0.0

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	AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2%	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0 \$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0 \$0.00	NA	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13% (0 \$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0 \$0.00	NA	0 \$0.0
	BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0 \$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0 \$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0 \$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0 \$0.00	NA	0 \$0.0
	CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0 \$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3% (0 \$0.00	NA	0 \$0.0
	CASHCALL, INC.	2	\$562,800.00	0.37% (0 \$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	8					
	CENTRAL BANK	1	\$377,754.94	0.25% (0 \$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	3	. ,				
	CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0 \$0.00	NA	0 \$0.0
	CENTRUE BANK	_1	\$253,650.00	0.17%	0 \$0.00	NA	0 \$0.0
	CHEMICAL BANK	2				1	
•	_	4	•				<u> </u>

CHERRY CREEK MORTGAGE COMPANY							
COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$646,950.00	0.43% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$465,830.07	0.31% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$281,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$239,400.00	0.16% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$293,425.00	0.19% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$256,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$254,231.58	0.17% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77% 0	\$0.00	NA	0	\$0.0
	4	\$1,004,675.00	0.67% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA							
FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	20	\$5,169,139.86	3.43% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$233,909.00	0.16% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$771,931.00	0.51% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$358,500.00	0.24%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0 \$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0 \$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0 \$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0 \$0.00) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0 \$0.00) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0 \$0.00) NA	0	\$0.0
MAGNA BANK	1	\$189,905.00	0.13%	0 \$0.00) NA	0	\$0.0
MARQUETTE BANK	1	\$301,150.00					\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00					\$0.0
MAVERICK FUNDING CORP.	1	\$175,750.00	0.12%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0 \$0.00) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0 \$0.00) NA	0	\$0.0
MIDLAND STATES BANK	1	\$175,390.43	0.12%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0 \$0.00) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0 \$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0 \$0.00) NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0 \$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0 \$0.00) NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0 \$0.00) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0 \$0.00) NA	0	\$0.0
	1	\$232,700.00	0.15%	0 \$0.00) NA	0	\$0.0

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PAWTUCKET CREDIT UNION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$636,031.00	0.42%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$603,564.00	0.4%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00					\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$213,750.00	0.14%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$686,135.00	0.45%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01% (\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66% (\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	\$0.00	NA	0	\$0.0

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	ENCER SAVINGS NK	2	\$511,093.00	0.34%	0 \$0.00	NA	0	\$0.0
SPI FEI	RIT OF ALASKA DERAL CREDIT ION	1	\$460,750.00	0.31%	0 \$0.00) NA	0	\$0.0
	MARYS BANK	1	\$218,500.00	0.14%	0 \$0.00	NA	0	\$0.0
AN	ANDARD BANK D TRUST MPANY	1	\$375,250.00	0.25%	0 \$0.00) NA	0	\$0.0
	ATE BANK OF ICOLN	1	\$227,853.00	0.15%	0 \$0.00) NA	0	\$0.0
STI INC	EARNS LENDING, C.	11	\$3,125,850.00	2.07%	0 \$0.00	NA	0	\$0.0
STI BA	ERLING SAVINGS NK	1	\$295,024.31	0.2%	0 \$0.00	NA NA	0	\$0.0
	OCKMAN BANK MONTANA	3	\$800,250.00	0.53%	0 \$0.00	NA	0	\$0.0
MC CO	BURBAN ORTGAGE MPANY OF NEW XICO	1	\$413,250.00	0.27%	0 \$0.00) NA	0	\$0.0
MC	N WEST ORTGAGE MPANY INC.	3	\$935,090.94	0.62%	0 \$0.00) NA	0	\$0.0
SW	BC MORTGAGE	2	\$584,250.00	0.39%	0 \$0.00	NA	0	\$0.0
	E LENDING MPANY, INC.	2	\$494,000.00	0.33%	0 \$0.00	NA	0	\$0.0
	E WASHINGTON UST COMPANY	1	\$294,500.00	0.2%	0 \$0.00) NA	0	\$0.0
TH BA	INK MUTUAL NK	1	\$255,000.00	0.17%	0 \$0.00) NA	0	\$0.0
	WER FEDERAL EDIT UNION	1	\$370,500.00	0.25%	0 \$0.00	NA	0	\$0.0
	IPQUA BANK	2	\$465,711.48	0.31%	0 \$0.00	NA	0	\$0.0
	ION SAVINGS NK	9	\$2,224,625.29	1.48%	0 \$0.00	NA	0	\$0.0
FIN	ITED SHORE IANCIAL RVICES, LLC	3	\$554,800.00	0.37%	0 \$0.00) NA	0	\$0.0
AM MC	IVERSAL IERICAN PRTGAGE MPANY, LLC	17	\$4,753,379.80	3.15%	0 \$0.00	NA	0	\$0.0
	IVERSITY CREDIT ION	1	\$198,588.15	0.13%	0 \$0.00) NA	0	\$0.0
	IVEST BANK AND UST CO.	1	\$351,219.00	0.23%	0 \$0.00	NA	0	\$0.0
		10	\$3,052,276.97	2.02%	0 \$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	2	\$475,242.02	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$185,619.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$370,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$49,028,763.72	32.5% 0	\$0.00	NA 0	\$0.0
Total		559	\$150,809,029.87	100% 0	\$0.00	0	\$0.0
31417DDR1	IST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$199,435.43	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$707,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$193,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	6	\$2,180,750.00	1.32% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$177,750.00	0.11% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDIN	11	\$3,004,027.00	1.82% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	_	\$350,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	22	\$6,091,722.89	3.69% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$211,200.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$234,125.26	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$475,755.09	0.29% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$719,750.00	0.44% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$324,123.33	0.2% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,132,233.49	0.69% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$578,700.00	0.35% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$3,957,130.00	2.4% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$182,900.00	0.11% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$546,121.00	0.33% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$217,500.00	0.13% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,000.00	0.18%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,681,700.00	1.02% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,415,000.00	2.07% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$214,400.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17% 0	\$0.00	NA	0	\$0.0

NATIONAL BANK KANSAS CITY	COF 4	\$1,238,681.21	0.75% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVII BANK	NGS 4	\$985,000.00	0.6% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$223,300.00	0.14% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL INC.	3	\$847,750.00	0.51% 0	·		
OPES ADVISORS,		\$1,931,750.00	1.17% 0	\$0.00	NA	0 \$0.0
ORANGE COUNTY CREDIT UNION	2	\$781,500.00	0.47% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	Γ 3	,,	0.55% 0			
PEOPLES BANK	1	\$192,750.00	0.12% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	AL 24	\$6,280,000.00	3.8% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GRO INC.	UP, 3	\$726,250.00	0.44% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREI UNION	DIT 2	\$589,000.00	0.36% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.		\$1,320,500.00	0.8% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVI BANK	NGS 1	\$197,222.00	0.12% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,562,590.00	0.95% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	. 1	\$322,500.00	0.2% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE INC.	, 15	\$5,125,420.00	3.1% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUN CREDIT UNION	NTY 1	\$299,586.68	0.18% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK (DANBURY	OF 1	\$187,253.10	0.11% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL	1	\$578,900.00	0.35% 0	\$0.00	NA	0 \$0.0

MORTGAGE							
SIERRA PACIFIC		÷= 0.40 005 00	: 2 101 0	40.00		_	0.0
MORTGAGE COMPANY, INC.	8	\$2,049,225.00	1.24% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC						H	
FINANCIAL	3	\$751,600.00	0.46% 0	\$0.00	NA	0	\$0.0
CORPORATION							
STATE EMPLOYEES						П	
CREDIT UNION OF	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MARYLAND, INC.							
STEARNS LENDING,		Φ1 111 750 00	0.67% 0	\$0.00	NΙΛ	^	\$0.0
INC.	4	\$1,111,750.00	0.07%	\$0.00	NA	U	\$0.0
STERLING SAVINGS		Φ1 012 015 17	0.72%	¢0.00	NΙΛ	$^{\sim}$	\$0.0
BANK	4	\$1,213,215.17	0.73% 0	\$0.00	NA	U	\$0.0
STILLWATER							
NATIONAL BANK &	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY							
SUBURBAN							
MORTGAGE		\$510,000,00	0.21%	\$0.00	NI A	Λ	\$0.0
COMPANY OF NEW	1	\$510,000.00	0.31% 0	\$0.00	NA	U	\$0.0
MEXICO							
SWBC MORTGAGE	1	\$313,700.00	0.19% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA	1	ф226 250 00	0.1407.0	ΦΩ ΩΩ	NI A	^	
CREDIT UNION	1	\$236,250.00	0.14% 0	\$0.00	NA	U	\$0.0
THE LENDING		ф200 000 00	0.2407.0	ΦΩ ΩΩ	NIA	\sim	\$0.0
COMPANY, INC.	2	\$398,000.00	0.24% 0	\$0.00	NA	U	\$0.0
TRAVIS CREDIT		\$102.250.00	0.110/.0	Φ0.00	NT A	^	фо <i>(</i>
UNION		\$182,250.00	0.11% 0	\$0.00	NA	U	\$0.0
UMPQUA BANK	10	\$2,957,167.00	1.79% 0	\$0.00	NA	0	\$0.0
UNITED BANK &							
TRUST		\$191,000.00	0.12% 0	\$0.00	NA	U	\$0.0
UNIVERSAL							
AMERICAN		¢1.600.006.05	0.000/.0	¢0.00	NT A		c O (
MORTGAGE	7	\$1,609,826.85	0.98% 0	\$0.00	NA	U	\$0.0
COMPANY, LLC							
UNIVERSITY &						Ħ	
STATE EMPLOYEES	1	\$198,750.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							•
VALLEY NATIONAL		\$10 5 000 55	2 1100	ф0,00	27.4		Φ0.4
BANK	1	\$187,223.77	0.11% 0	\$0.00	NA	O	\$0.0
VERMONT FEDERAL		Φ 712 500 00	0. 10.07.0	Φ0.00	NTA		Φ0.6
CREDIT UNION	2	\$713,500.00	0.43% 0	\$0.00	NA	O	\$0.0
W.J. BRADLEY						Ħ	
MORTGAGE	15	\$5,079,025.00	3.08% 0	\$0.00	NA	0	\$0.0
CAPITAL, LLC							
W.R. STARKEY		2500 550 55	â 1207 O	20.00	27.4	,	Φ0.4
MORTGAGE, LLP	3	\$700,578.57	0.42% 0	\$0.00	NA	0	\$0.0
	1	\$327,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	1 1	ΨυΣι,ευσιου	0.2 ,5 5	Ψ 3.0 5	- 11 -	Ĭ	Ψ • · ·

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	WALLICK AND VOLK INC.								
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00			\$0.00			\$0.0
	Unavailable	215	\$68,840,884.69	41.67%	0	\$0.00	NA	0	\$0.0
Total		552	\$165,100,732.20	100%	0	\$0.00		0	\$0.0
					4			Ц	
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	AVIDIA BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$518,750.00	0.47%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59%	0	\$0.00	NA	0	\$0.0

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CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$4,427,200.00	3.99%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE							
MORTGAGE, LLC	2	\$495,000.00	0.45%	\$0.00	NA	U	\$0.0
CENTURY							
MORTGAGE	1	\$203,000.00	0.18%	\$0.00	NA	n	\$0.0
COMPANY, D/B/A	1	Ψ203,000.00	0.10 /	Ψ0.00	1 1/ 1	Ü	ΨΟ.
CENTURY LENDING						Н	
CHERRY CREEK		φ1 2 <i>C</i> 1 000 00	1 220	φο οο	27.4		Φ0.0
MORTGAGE	5	\$1,361,000.00	1.23%	\$0.00	NA	U	\$0.0
COMPANY						H	
COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42%	\$0.00	NA	0	\$0.0
COMMUNITY BANK -						H	
MISSOULA	1	\$198,159.00	0.18%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE,						H	
INC.	2	\$509,265.18	0.46%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$177,000.00	0.16%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK							·
AND TRUST	4	\$939,457.04	0.85%	\$0.00	NA	0	\$0.0
COMPANY							
EASTLAND							
FINANCIAL	1	\$225,000.00	0.2%	\$0.00	NA	0	\$0.0
CORPORATION						Н	
ELEVATIONS CU	1	\$240,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$500,000.00	0.45%	\$0.00	NA	0	\$0.0
MORTGAGE				· ·		H	
FIRST FEDERAL	1	\$183,000.00	0.16%	\$0.00	NA	0	\$0.0
BANK FIRST FEDERAL						H	
SAVINGS BANK OF	2	\$690,750.00	0.62%	\$0.00	NA	0	\$0.0
BOSTON		φυνο, / 30.00	0.02 /0	φυ.υυ	INA	U	φυ.υ
FIRST INTERSTATE		4		1		Ħ	
BANK	1	\$213,750.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	¢205 500 00	0.269	φο οο	ътд		ф л О
COMPANY, L.L.C.	1	\$395,500.00	0.36%	\$0.00	NA	U	\$0.0
FIRST PLACE BANK	2	\$577,667.48	0.52%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$1,535,000.00	1.38%	0 \$0.00	NI A		\$0.0
BANK	4	\$1,333,000.00	1.38%	\$0.00	NA	V	\$0.0
FREEDOM	1	\$199,300.00	0.18%	\$0.00	NA	0	\$0.0
MORTGAGE CORP.	1	·				Н	
FREMONT BANK	12	\$3,013,137.00	2.71%	0 \$0.00	NA	0	\$0.0
FULTON BANK,	_	d 5 5 2					
NATIONAL	2	\$668,500.00	0.6%	\$0.00	NA	0	\$0.0
ASSOCIATION	1	#202 000 00	0.24%	0 0000	3.7.4		ΦΩ Ω
GESA CREDIT UNION	1	\$383,000.00	0.34%			П	\$0.0
	1	\$530,000.00	0.48%	\$0.00	NA	0	\$0.0

GFI MORTGAGE BANKERS, INC.							
GREAT WESTERN BANK	1	\$187,500.00	0.17% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$296,000.00	0.27% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16% 0				\$0.0
INVESTORS BANK	2	\$641,250.00	0.58% 0	\$0.00	NA	0	\$0.0
LAND /HOME		ΨΟ 12,======	0.00.	Ψ ~ · · ·		Ĭ	<u> </u>
FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,305,000.00	1.18% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$325,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$375,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$217,500.00	0.2% 0	·	NA	0	\$0.0
OPES ADVISORS, INC	5	\$2,327,000.00	2.1% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$215,400.00	0.19% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$341,250.00	0.31% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$389,250.00	0.35% 0	\$0.00	NA	0	\$0.
	13	\$3,311,663.00	2.98% 0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION					ļ		
PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54% (0 \$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04% (0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$316,000.00		·		Ш	
RENASANT BANK	1	\$180,000.00	0.16% (0 \$0.00) NA	.0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.37%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82% (0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0 \$0.00) NA	.0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16% (0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27% (0 \$0.00) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26% (0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0 \$0.00) NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0 \$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37% (0 \$0.00) NA	0	\$0.0
SWBC MORTGAGE	1	\$227,250.00	0.2%	0 \$0.00) NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$415,000.00				П	

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	UMPQUA BANK	2	\$453,000.00	0.41%	\$0.00	NA (\$0.0
	UNIVERSAL		,				
	AMERICAN					_]	1
	MORTGAGE	7	\$1,669,004.36	1.5%	\$0.00	NA	\$0.0
	COMPANY, LLC						
	VANDYK			1	+	1	
	WANDYK MORTGAGE	1	\$375,000.00	0.34%	\$0.00	NA	\$0.0
		1	\$373,000.00	0.5470	J	11/2)
	CORPORATION			+	 		
	VERMONT FEDERAL	1	\$281,000.00	0.25%	\$0.00	NA	\$0.0
	CREDIT UNION		Ψ ,-	·	<u> </u>	1	<u> </u>
	W.J. BRADLEY						
	MORTGAGE	6	\$2,004,699.00	1.81%	\$0.00	NA	\$0.0
	CAPITAL, LLC						
	WATERSTONE	1	#200 550 00	0.1007	Φ0.00	NTA (\$0.0
	MORTGAGE CORP.	1	\$209,550.00	0.19%	\$0.00	NA	\$0.0
	YOLO FEDERAL	_	: 2 7 2 00		** 00		*2.0
	CREDIT UNION	1	\$281,250.00	0.25%	\$0.00	NA	\$0.0
	Unavailable	159	\$48,024,695.82	43.25%	\$0.00) NA(\$0.0
Total	O	380	\$111,051,551.25	100%		1	\$0.0
10		200	Ψ1119001900	100 / 1	J 40	+	7 +
	1ST 2ND MORTGAGE			1		+ +	+
1417DDT7		2	¢402.700.00	0.20%	\$0.00	NIA (60.0
31417DDT7	COMPANY OF NEW	2	\$492,700.00	0.3%	\$0.00	NA	\$0.0
	JERSEY, INC.				1		
	ACACIA FEDERAL	1	\$254,000.00	0.15%	\$0.00	NA	\$0.0
	SAVINGS BANK	-]	Ψ=υ .,	0.12	7	1	7
	ACADEMY						
	MORTGAGE	4	\$1,233,350.00	0.75%	\$0.00	NA	\$0.0
	CORPORATION				<u> </u>		
	ADVISORS						
	MORTGAGE GROUP,	2	\$622,000.00	0.38%	\$0.00	NA	\$0.0
	L.L.C.		+ - ,				~
	AFFINITY FEDERAL				†	†	†
	CREDIT UNION	5	\$1,511,173.02	0.92%	\$0.00	NA	\$0.0
	ALASKA USA			1	+	+	1
		1	\$212.300.00	0.120%		NIA (\$0.0
	FEDERAL CREDIT	1	\$213,300.00	0.13%	\$0.00) NA)
	UNION	1	2244 546 21	2 1 5 07 1	±0.00	NTA (Φ0.0
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	\$0.00	NA (\$0.0
	AMERICA FIRST					_ [
	FEDERAL CREDIT	1	\$182,131.29	0.11%	\$0.00	NA	\$0.0
	UNION						
	AMERICAN]		
	PORTFOLIO	1	\$200,000.00	0.12%	\$0.00	NA	\$0.0
	MORTGAGE CORP.						
	AMERICAN SAVINGS				** 00		+ 0.0
	BANK, F.S.B.	1	\$226,600.00	0.14%	\$0.00	NA	\$0.0
	ARK-LA-TEX	1		1		1	
	FINANCIAL	2	\$600,000.00	0.36%	\$0.00	NA	\$0.0
		2	\$000,000.00	0.30%	J	11/2)
	SERVICES, LLC	1	L			1	

						_	
ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$3,336,100.00	2.02%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$512,700.00	0.31%	1		-	\$0.0
BAXTER CREDIT UNION	1	\$310,000.00	0.19%	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	10	\$2,879,900.00	1.75%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	\$0.00	NA	O	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	24	\$7,853,950.00	4.76%	·		Ш	\$0.0
COLE TAYLOR BANK	2	\$714,500.00	0.43%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$469,324.79	0.28%	\$0.00	NA	0	\$0.0

DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0 \$0.0	0 NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$312,700.00	0.19%	0 \$0.0	0 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0 \$0.0	0 NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$383,031.88	0.23%	0 \$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0 \$0.0	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0 \$0.0	0 NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0 \$0.0	0 NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0 \$0.0	0 NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23%	0 \$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$789,500.00	0.48%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%	0 \$0.0	0 NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$291,750.00	0.18%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,200.00	0.39%	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	22	\$6,158,563.62	3.74%	0 \$0.0	0 NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$414,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59%	0 \$0.0	0 NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%	0 \$0.0	0 NA	0	\$0.0
FORUM CREDIT UNION	1	\$315,544.69	0.19%	0 \$0.0	0 NA	0	\$0.0
FREMONT BANK	1	\$800,775.00	0.49%	0 \$0.0	0 NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%	0 \$0.0	0 NA	0	\$0.0
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1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$646,800.00	0.39%	0	\$0.00	NA	0	\$0.0
1	•						\$0.0
3	\$709,700.00						\$0.0
1	\$227,327.14	0.14%	0	\$0.00	NA	0	\$0.0
2	\$641,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$306,921.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.0
6	\$1,976,719.92	1.2%	0	\$0.00	NA	0	\$0.0
2	\$446,950.61	0.27%	0	\$0.00	NA	0	\$0.0
5	\$1,726,400.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$608,710.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.0
1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0.0
2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 6 2 5 1 1 1 1 1 1 4	2 \$646,800.00 1 \$199,750.00 3 \$709,700.00 1 \$227,327.14 2 \$641,000.00 1 \$306,921.00 1 \$242,300.00 6 \$1,976,719.92 2 \$446,950.61 5 \$1,726,400.00 1 \$305,000.00 2 \$608,710.00 1 \$315,544.70 1 \$297,500.00 1 \$210,300.00 1 \$210,300.00 1 \$214,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00	2 \$646,800.00 0.39% 1 \$199,750.00 0.12% 3 \$709,700.00 0.43% 1 \$227,327.14 0.14% 2 \$641,000.00 0.39% 1 \$306,921.00 0.19% 1 \$242,300.00 0.15% 6 \$1,976,719.92 1.2% 2 \$446,950.61 0.27% 5 \$1,726,400.00 1.05% 1 \$305,000.00 0.18% 2 \$608,710.00 0.37% 1 \$315,544.70 0.19% 1 \$297,500.00 0.18% 1 \$210,300.00 0.13% 1 \$253,000.00 0.13% 1 \$253,000.00 0.13% 1 \$214,000.00 0.19% 1 \$310,000.00 0.19% 4 \$1,342,000.00 0.19% 4 \$1,342,000.00 0.81%	2 \$646,800.00 0.39% 0 1 \$199,750.00 0.12% 0 3 \$709,700.00 0.43% 0 1 \$227,327.14 0.14% 0 2 \$641,000.00 0.39% 0 1 \$306,921.00 0.19% 0 1 \$242,300.00 0.15% 0 6 \$1,976,719.92 1.2% 0 2 \$446,950.61 0.27% 0 5 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MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$310,042.57	0.19% (0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%				\$0.0
MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18% (0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12% (\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$411,892.30	0.25%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$187,000.00	0.11%	\$0.00	NA	0	\$0.0
 OLD FORT BANKING COMPANY	1	\$201,000.00	0.12%	\$0.00	NA	0	\$0.0
 OPES ADVISORS, INC	6	\$3,798,000.00	2.3% (0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.25% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56% (\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$493,500.00	0.3% (0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	\$0.00	NA	0	\$0.0
	2	\$421,300.00	0.26% (\$0.00	NA		\$0.0

RIVERMARK COMMUNITY CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$307,500.00	0.19% 0	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00					\$0.0
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$513,900.00	0.31% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$633,422.19	0.38% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$617,900.00	0.37% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$241,600.00	0.15% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00					\$0.0
THE PARK BANK	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67% 0	\$0.00	NA	0	\$0.0

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	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	10	\$2,688,640.78	1.63%	0	\$0.00	NA	. 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$753,800.00	0.46%	0	\$0.00	NA	.0	\$0.0
L	VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14%	0	\$0.00	NA	.0	\$0.0
L	WALLICK AND VOLK INC.	3	\$1,104,150.00	0.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$1,995,550.00	1.21%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$603,200.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	131	\$40,726,481.74	1	+			0	
Total		531	\$164,866,797.73	100%	0	\$0.00		0	\$0.0
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	. О	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	.0	\$0.0
		1	\$191,250.00	0.13%	0	\$0.00	NA	. 0	\$0.0

ACHIEVA CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	\$0.00	NA	0	\$0.0
AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%				\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,890,569.99	1.25%	\$0.00	NA	0	\$0.0
AMERICASH	1	\$231,315.33	0.15%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$970,200.00	0.64%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,389,200.00	0.92%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$314,075.00	0.21%	\$0.00	NA	0	\$0.0

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19% (\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$256,500.00	0.17% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,727,744.26	1.14% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$181,925.00	0.12%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94% (\$0.00	NA	o	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15% (\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13% (\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$324,750.00	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	3	\$782,750.00	0.52%	\$0.00	NA	0	\$0.0
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5	\$1,363,450.00	0.9%	\$0.00	NA	0	\$0.0
1	\$176,225.00	0.12%	\$0.00	NA	0	\$0.0
1	\$184,150.00	0.12%	\$0.00	NA	0	\$0.0
2	\$539,418.00	0.36%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$361,700.00	0.24%	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.12%	\$0.00	NA	0	\$0.0
1	\$246,400.00	0.16%	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.17%	\$0.00	NA	0	\$0.0
4	\$1,111,783.05	0.74%	\$0.00	NA	0	\$0.0
3	\$710,350.00	0.47%	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$234,300.00	0.16%	\$0.00	NA	0	\$0.0
1	\$399,640.00	0.26%	\$0.00	NA	0	\$0.0
1	\$401,900.00	0.27%	\$0.00	NA	0	\$0.0
2	\$580,129.09	0.38%	\$0.00	NA	0	\$0.0
1	\$527,000.00	0.35%	\$0.00	NA	0	\$0.0
7	\$1,838,558.30	1.22%	\$0.00	NA	0	\$0.0
5	\$1,000,550.00	0.66%	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 7	1 \$176,225.00 1 \$184,150.00 2 \$539,418.00 1 \$208,000.00 2 \$361,700.00 1 \$182,400.00 1 \$246,400.00 1 \$256,000.00 4 \$1,111,783.05 3 \$710,350.00 1 \$234,300.00 1 \$234,300.00 1 \$234,300.00 1 \$399,640.00 1 \$401,900.00 2 \$580,129.09 1 \$527,000.00 7 \$1,838,558.30	1 \$176,225.00 0.12% 0 1 \$184,150.00 0.12% 0 2 \$539,418.00 0.36% 0 1 \$208,000.00 0.14% 0 2 \$361,700.00 0.24% 0 1 \$182,400.00 0.12% 0 1 \$246,400.00 0.16% 0 1 \$256,000.00 0.17% 0 4 \$1,111,783.05 0.74% 0 1 \$312,000.00 0.21% 0 1 \$252,000.00 0.17% 0 1 \$234,300.00 0.16% 0 1 \$234,300.00 0.16% 0 1 \$399,640.00 0.16% 0 1 \$399,640.00 0.26% 0 1 \$401,900.00 0.27% 0 2 \$580,129.09 0.38% 0 1 \$527,000.00 0.35% 0 7 \$1,838,558.30 1.22% 0	1 \$176,225.00 0.12% 0 \$0.00 1 \$184,150.00 0.12% 0 \$0.00 2 \$539,418.00 0.36% 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 2 \$361,700.00 0.24% 0 \$0.00 1 \$182,400.00 0.12% 0 \$0.00 1 \$246,400.00 0.16% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 3 \$710,350.00 0.47% 0 \$0.00 1 \$312,000.00 0.21% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$234,300.00 0.16% 0 \$0.00 1 \$399,640.00 0.26% 0 \$0.00 1 \$401,900.00 0.27% 0 \$0.00 2 \$580,129.09 0.38% 0 \$0.00 1 \$527,000.00 0.35% 0 \$0.00 7 \$1,838,558.30 1.22% 0 \$0.00	1 \$176,225.00 0.12% 0 \$0.00 NA 1 \$184,150.00 0.12% 0 \$0.00 NA 2 \$539,418.00 0.36% 0 \$0.00 NA 1 \$208,000.00 0.14% 0 \$0.00 NA 2 \$361,700.00 0.24% 0 \$0.00 NA 1 \$182,400.00 0.12% 0 \$0.00 NA 1 \$246,400.00 0.16% 0 \$0.00 NA 1 \$256,000.00 0.17% 0 \$0.00 NA 3 \$710,350.00 0.47% 0 \$0.00 NA 1 \$252,000.00 0.17% 0 \$0.00 NA 1 \$312,000.00 0.21% 0 \$0.00 NA 1 \$234,300.00 0.16% 0 \$0.00 NA 1 \$254,000.00 0.17% 0 \$0.00 NA 1 \$255,000.00 0.21% 0 \$0.00 NA 1 \$255,000.00 0.21% 0 \$0.00 NA 1 \$255,000.00 0.21% 0 \$0.00 NA 1 \$255,000.00 0.21% 0 \$0.00 NA 1 \$255,000.00 0.31% 0 \$0.00 NA 1 \$399,640.00 0.26% 0 \$0.00 NA 1 \$399,640.00 0.26% 0 \$0.00 NA 1 \$401,900.00 0.27% 0 \$0.00 NA 1 \$557,000.00 0.35% 0 \$0.00 NA 1 \$527,000.00 0.35% 0 \$0.00 NA	1 \$176,225.00 0.12% 0 \$0.00 NA 0 1 \$184,150.00 0.12% 0 \$0.00 NA 0 2 \$539,418.00 0.36% 0 \$0.00 NA 0 1 \$208,000.00 0.14% 0 \$0.00 NA 0 2 \$361,700.00 0.24% 0 \$0.00 NA 0 1 \$182,400.00 0.12% 0 \$0.00 NA 0 1 \$246,400.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 4 \$1,111,783.05 0.74% 0 \$0.00 NA 0 3 \$710,350.00 0.47% 0 \$0.00 NA 0 1 \$252,000.00 0.17% 0 \$0.00 NA 0 1 \$234,300.00 0.16% 0 \$0.00 NA 0 1 \$399,640.00 0.26% 0 \$0.00 NA 0 1 \$401,900.00 0.27% 0 \$0.00 NA 0 2 \$580,129.09 0.38% 0 \$0.00 NA 0 1 \$527,000.00 0.35% 0 \$0.00 NA 0

	IRST MORTGAGE ORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA	O	\$0.0
F	IRST NATIONAL ANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.0
<u> </u>	IRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA	0	\$0.0
F	IRST TECHNOLOGY EDERAL CREDIT NION	2	\$613,950.00	0.41%	0	\$0.00	NA	О	\$0.0
	REMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA	0	\$0.0
N	ULTON BANK, ATIONAL SSOCIATION	6	\$1,863,436.00		0				
	ATEWAY BUSINESS ANK	2	\$448,800.00	0.3%	0	\$0.00	NA	C	\$0.0
G	EO-CORP, INC.	2	\$448,165.00	0.3%	0	\$0.00	NA	0	\$0.0
	FI MORTGAGE ANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
G	MFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA	0	\$0.0
	REAT WESTERN ANK	3	\$818,750.00	0.54%	0	\$0.00	NA	0	\$0.0
M	REATER NEVADA IORTGAGE ERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA	0	\$0.0
	UARANTEED RATE, NC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.0
M	UARDIAN IORTGAGE OMPANY INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	UILD MORTGAGE OMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ARBORONE CREDIT	2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	IWAY FEDERAL REDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	OLYOKE CREDIT NION	1	\$191,000.00			·		L	·
H + + + + + + + + + + + + + + + + + + +	OMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	DAHO CENTRAL REDIT UNION	1	\$199,212.56			·		L	<u> </u>
	NVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0	\$0.0
C	AKE MORTGAGE OMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.0
F.	AND /HOME INANCIAL ERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0	\$0.0
U	ANDMARK CREDIT	2	\$535,043.25			·		L	
	EADER BANK, N.A.	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0	\$0.0

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LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.59%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59% (\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	4	\$962,100.00	0.64%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.15%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$924,500.00	0.61%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19% (\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$295,000.00	0.2%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$380,800.00	0.25%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	4	\$1,097,222.00	0.73% (\$0.00	NA	0	\$0.0

COMPANY		4.07.700.00		40.00			
OCEANFIRST BANK	2	\$407,500.00	0.27% 0	1 1	NA	_	\$0.0
OPES ADVISORS, INC	6	\$2,280,500.00	1.51% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$392,975.00	0.26% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$324,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$318,250.00	0.21%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$955,250.00	0.63% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$190,100.00	0.13% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97% 0	\$0.00	NA	0	\$0.0
	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0

SANTA CLARA COUNTY FEDERAL CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$570,900.00	0.38%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$484,750.00	0.32%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,157,900.00	0.77%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41% 0	\$0.00	NA	O	\$0.0
STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$787,050.00	0.52%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$194,000.00	0.13%	\$0.00	NA	0	\$0.0

TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$231,500.00	0.15%	0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%				\$0.0
THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$249,639.79	0.17%	0 \$0.00	NA	0	\$0.0
TOTALBANK	2	\$552,000.00	0.37%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	\$0.00	NA	o	\$0.0
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,286,690.00	0.85%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$819,763.45	0.54%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73% (\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	\$0.00	NA	0	\$0.0
	1	\$284,952.00	0.19%	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$278,373.60		Ш	·	NA	0	\$0.0
	Unavailable	156	\$44,449,216.39		-		NA	0	\$0.0
Total		540	\$150,896,093.24	100%	0	\$0.00		0	\$0.0
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31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$518,925.00	3.71%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,517,295.96	10.83%	0		NA	0	\$0.0
Total		62	\$14,004,489.75	100%	0	\$0.00		0	\$0.0
31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	\$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	\$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79% (\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11% (\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11%	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$186,645.00	0.63%	\$0.00	NA	0 \$0.0
	Unavailable	60	\$16,084,554.59	54.54%	\$0.00	NA	0 \$0.0
Total		110	\$29,493,047.72	100%	\$0.00		0 \$0.0
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%	\$0.00	NA	0 \$0.0
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41				
	Unavailable	6	\$1,491,600.00		1	NA	0 \$0.0
Total		20	\$4,035,415.41	100%	\$0.00		0 \$0.0
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74% (\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	\$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	\$0.00	NA	0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$183,000.00				

	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,230,162.00	28.89% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,258,960.94	100% 0	\$0.00	0	\$0.0
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$123,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$236,750.00	1.63% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$470,250.00	3.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,668,313.41	25.23% 0	\$0.00	NA 0	\$0.0
Total		124	\$14,545,469.00	100% 0	\$0.00	0	\$0.0
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$181,926.11	1.21% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$485,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF	1	\$298,170.00	1.99% 0	\$0.00	NA 0	\$0.0

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	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14%	0	\$0.00	NA	. 0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	0	\$0.00	NA	. 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7%	0	\$0.00	NA	.0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,400.00	2.78%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	0	\$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,435,957.84		+	\$0.00		0	
Total		77	\$15,002,700.88	100%	0	\$0.00		0	\$0.
31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$289,000.00	3.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00					П	

DESERT SCHOOLS

FEDERAL CREDIT UNION	3	\$673,900.00	7.28% 0	\$0.00	NA 0	0 \$0.0
FBC MORTGAGE LLC	1	\$291,100.00	3.14% (\$0.00	NAC	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42% (\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$142,500.00	1.54% (\$0.00	NAC	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6					
MAVERICK FUNDING CORP.	1	\$230,800.00	2.49% (\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$168,800.00	1.82% (\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$281,370.70	3.04%	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$305,200.00	3.3% (\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78% (\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09% (\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58% (\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$200,500.00		·		
Unavailable	14	\$3,241,618.98	t t	<u> </u>		
	41	\$9,262,300.50	100% 0	\$0.00	<u> </u>	90.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56%(\$0.00	NAO	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	\$0.00	NA 0	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62% (\$0.00	NAO	0 \$0.0
AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2% (\$0.00	NA 0	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3%	\$0.00	NA 0	0 \$0.0
AMERISAVE MORTGAGE	2	\$499,600.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNION FBC MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST PLACE BANK LAND /HOME FINANCIAL SERVICES, INC. MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC STERLING SAVINGS BANK THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN PORTFOLIO MORTGAGE CORP.	UNION FBC MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST PLACE BANK LAND /HOME FINANCIAL SERVICES, INC. MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC STERLING SAVINGS BANK THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCIAL 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCIAL AMERICAN FINANCIA	UNION FBC MORTGAGE LLC	UNION FBC MORTGAGE LLC	UNION FBC MORTGAGE LLC	UNION FBC MORTGAGE LLC 1 \$291,100.00 3.14% 0 \$0.00 NA (COMPANY FIRST CALIFORNIA MORTGAGE 2 \$501,700.00 5.42% 0 \$0.00 NA (COMPANY FIRST PLACE BANK 1 \$142,500.00 1.54% 0 \$0.00 NA (COMPANY FIRST PLACE BANK 1 \$142,500.00 1.54% 0 \$0.00 NA (COMPANY FIRST PLACE BANK 1 \$142,500.00 1.54% 0 \$0.00 NA (COMPANY FINANCIAL 6 \$1,441,950.00 15.57% 0 \$0.00 NA (COMPANY FINANCIAL 6 \$1,441,950.00 1.54% 0 \$0.00 NA (COMPANY COMPANY COMPANY 0 \$0.00 NA (COMPANY COMPANY COMPANY 0 \$0.00 NA (COMPANY COMPANY COMPANY 0 \$0.00 NA (COMPANY COMPANY COMPANY 0 \$0.00 NA (COMPANY COMPANY COMPANY 0 \$0.00 NA (COMPANY COMPANY COMPANY 0 \$0.00 NA (COMPANY COMPANY COMPANY COMPANY 0 \$0.00 NA (COMPANY COMPANY COMPANY COMPANY COMPANY 0 \$0.00 NA (COMPANY COMPANY COM

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11	\$1,814,614.23	1.45%	0 \$0.00	NA	0	\$0.0
1	\$197,500.00	0.16% (0 \$0.00	NA	0	\$0.0
1	\$93,400.00					\$0.0
10	\$2,476,194.45	1.97%	\$0.00	NA	0	\$0.0
38	\$9,603,841.00	7.65% (\$0.00	NA	0	\$0.0
1	\$262,100.00	0.21%	\$0.00	NA	0	\$0.0
12	\$3,221,000.00	2.57% (\$0.00	NA	0	\$0.0
5	\$1,456,850.00	1.16% (\$0.00	NA	0	\$0.0
2	\$345,000.00	0.27%	\$0.00	NA	0	\$0.0
2	\$467,250.00	0.37% (\$0.00	NA	0	\$0.0
1	\$310,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$412,550.00	0.33%	\$0.00	NA	0	\$0.0
28	\$5,262,449.85	4.19% (\$0.00	NA	0	\$0.0
3	\$862,175.36	0.69% (\$0.00	NA	0	\$0.0
6	\$992,805.00	0.79% (\$0.00	NA	0	\$0.0
2	\$711,600.00	0.57% (\$0.00	NA	0	\$0.0
1	\$170,300.00	0.14%	\$0.00	NA	0	\$0.0
1	\$155,750.00	0.12%	\$0.00			\$0.0
2	\$253,558.00	0.2%	\$0.00	NA	0	\$0.0
2	\$640,750.00	0.51%(\$0.00	NA	0	\$0.0
5	\$1,393,759.38	1.11% (\$0.00	NA	0	\$0.0
1	\$142,719.75					\$0.0
	1 10 38 1 12 5 2 2 2 2 2 3 6 2 1 1 1 2	1 \$197,500.00 1 \$93,400.00 10 \$2,476,194.45 38 \$9,603,841.00 1 \$262,100.00 12 \$3,221,000.00 2 \$345,000.00 2 \$467,250.00 2 \$412,550.00 2 \$412,550.00 2 \$5,262,449.85 3 \$862,175.36 6 \$992,805.00 2 \$711,600.00 1 \$170,300.00 2 \$253,558.00 2 \$640,750.00 5 \$1,393,759.38	1 \$197,500.00 0.16% 1 \$93,400.00 0.07% 10 \$2,476,194.45 1.97% 38 \$9,603,841.00 7.65% 1 \$262,100.00 0.21% 12 \$3,221,000.00 2.57% 5 \$1,456,850.00 1.16% 2 \$345,000.00 0.27% 2 \$467,250.00 0.37% 2 \$412,550.00 0.33% 28 \$5,262,449.85 4.19% 3 \$862,175.36 0.69% 4 \$992,805.00 0.79% 5 \$170,300.00 0.14% 1 \$155,750.00 0.12% 2 \$253,558.00 0.2% 2 \$640,750.00 0.51% 5 \$1,393,759.38 1.11%	1 \$197,500.00 0.16% 0 \$0.00 1 \$93,400.00 0.07% 0 \$0.00 10 \$2,476,194.45 1.97% 0 \$0.00 38 \$9,603,841.00 7.65% 0 \$0.00 1 \$262,100.00 0.21% 0 \$0.00 12 \$3,221,000.00 2.57% 0 \$0.00 5 \$1,456,850.00 1.16% 0 \$0.00 2 \$345,000.00 0.27% 0 \$0.00 2 \$467,250.00 0.37% 0 \$0.00 2 \$412,550.00 0.33% 0 \$0.00 2 \$412,550.00 0.33% 0 \$0.00 2 \$5,262,449.85 4.19% 0 \$0.00 3 \$862,175.36 0.69% 0 \$0.00 2 \$711,600.00 0.57% 0 \$0.00 1 \$170,300.00 0.14% 0 \$0.00 2 \$253,558.00 0.2% 0 \$0.00 2 \$640,750.00 0.51% 0 \$0.00 5 \$1,393,759.38 1.11% 0 \$0.00	1 \$197,500.00 0.16% 0 \$0.00 NA 1 \$93,400.00 0.07% 0 \$0.00 NA 10 \$2,476,194.45 1.97% 0 \$0.00 NA 38 \$9,603,841.00 7.65% 0 \$0.00 NA 1 \$262,100.00 0.21% 0 \$0.00 NA 12 \$3,221,000.00 2.57% 0 \$0.00 NA 5 \$1,456,850.00 1.16% 0 \$0.00 NA 2 \$345,000.00 0.27% 0 \$0.00 NA 2 \$467,250.00 0.37% 0 \$0.00 NA 1 \$310,000.00 0.25% 0 \$0.00 NA 2 \$412,550.00 0.37% 0 \$0.00 NA 2 \$412,550.00 0.33% 0 \$0.00 NA 3 \$862,175.36 0.69% 0 \$0.00 NA 3 \$862,175.36 0.69% 0 \$0.00 NA 1 \$170,300.00 0.57% 0 \$0.00 NA 1 \$170,300.00 0.12% 0 \$0.00 NA 2 \$253,558.00 0.2% 0 \$0.00 NA 2 \$253,558.00 0.2% 0 \$0.00 NA	1 \$197,500.00 0.16% 0 \$0.00 NA 0 1 \$93,400.00 0.07% 0 \$0.00 NA 0 10 \$2,476,194.45 1.97% 0 \$0.00 NA 0 38 \$9,603,841.00 7.65% 0 \$0.00 NA 0 1 \$262,100.00 0.21% 0 \$0.00 NA 0 12 \$3,221,000.00 2.57% 0 \$0.00 NA 0 5 \$1,456,850.00 1.16% 0 \$0.00 NA 0 2 \$345,000.00 0.27% 0 \$0.00 NA 0 1 \$310,000.00 0.25% 0 \$0.00 NA 0 2 \$467,250.00 0.37% 0 \$0.00 NA 0 2 \$412,550.00 0.33% 0 \$0.00 NA 0 3 \$862,175.36 0.69% 0 \$0.00 NA 0 6 \$992,805.00 0.79% 0 \$0.00 NA 0 2 \$711,600.00 0.57% 0 \$0.00 NA 0 1 \$170,300.00 0.14% 0 \$0.00 NA 0 1 \$155,750.00 0.12% 0 \$0.00 NA 0 2 \$253,558.00 0.2% 0 \$0.00 NA 0 2 \$253,558.00 0.2% 0 \$0.00 NA 0 2 \$640,750.00 0.51% 0 \$0.00 NA 0 5 \$1,393,759.38 1.11% 0 \$0.00 NA 0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 1	\$164,200.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$241,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$418,583.86	0.33% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$613,244.97	0.49% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$237,585.96	0.19%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/. GTE FINANCIAL	A 18	\$2,885,224.02	2.3% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$557,950.00	0.44% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54% 0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$284,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$178,800.00	0.14% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	N 1	\$116,600.00	0.09% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	13	\$3,651,000.00	2.91% 0	\$0.00	NA	0	\$0.0

MAVERICK FUNDING CORP.							
MEMBER FIRST MORTGAGE, LLC	2	\$335,391.09	0.27% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$528,400.00	0.42% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$392,500.00	0.31% 0	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$250,000.00	0.2% 0				\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,065,525.21	1.65% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$956,225.33	0.76% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$190,175.00	0.15% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$254,500.00	0.2% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	9	\$2,619,618.72	2.09% 0	\$0.00	NA	0	\$0.0
	2	\$416,269.00	0.33% 0		NA	0	\$0.0

SOVEREIGN BANK, NATIONAL ASSOCIATION								
SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0	\$0.00	NA	0	\$0.0
WASHINGTON	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.0

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	STATE EMPLOYEES CREDIT UNION								I
	WATERSTONE MORTGAGE CORP.	2	\$374,691.26	0.3%	0	\$0.00	NA	. 0	\$0.0
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00		Ш	·		Н	\$0.0
	Unavailable	190		1 1	11	1		.0	\$0.0
Total		535	\$125,517,911.21	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,500.00	0.21%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,400.00	0.68%	0	\$0.00	NA	0	\$0.0
	PORTFOLIO MORTGAGE CORP.	1	\$135,500.00		Ш			Ш	\$0.0
<u> </u>	AMERICASH	2	\$560,950.00	0.45%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	0	\$0.00	NA	.0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	·		0	\$0.0
<u> </u>	CASHCALL, INC.	13	\$3,376,800.00	2.69%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2							\$0.0
	CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$302,400.00	0.24%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	\$0.00			\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17% (\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$691,525.00	0.55%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$323,000.00	0.26%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,926,731.00	1.54%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$313,801.00	0.25%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$529,000.00	0.42%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	\$0.00	NA	0	\$0.0
	1	\$316,273.64	0.25%	\$0.00	NA	0	\$0.0
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GUARANTY BANK F.S.B.						
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39% (\$0.00	NA(\$0.0
ICON CREDIT UNION	1	\$126,100.00	0.1%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	25	\$5,703,455.00	4.55%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$527,400.00	0.42%	\$0.00	NA (\$0.0

PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$492,267.32	0.39%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$666,804.07	0.53%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	\$0.00	NA	0	\$0.0

	THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97% 0	\$0.00	NA	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25% 0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24% 0	\$0.00	NA	\$0.0
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18% 0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	5	\$1,175,543.00	0.94% 0	\$0.00	NA (\$0.0
	UNITED MORTGAGE CORPORATION	3	\$943,550.00	0.75% 0	\$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8% 0	\$0.00	NA(\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.05% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$754,894.77	0.6% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	1	\$256,000.00	0.2% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18% 0	\$0.00	NA	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32% 0	\$0.00	NA	\$0.0
	Unavailable	193	\$46,912,770.79	37.45% 0	\$0.00	NA (\$0.0
Total		540	\$125,425,328.63	100% 0	\$0.00	(\$0.0
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$102,100.00	1.28% 0	\$0.00	NA	\$0.0

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UNION						Ц	
AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$577,486.15	7.23% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$90,300.00	1.13% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$127,720.00	1.6% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$100,615.00	1.26% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$144,000.00	1.8% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$136,000.00	1.7% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$185,000.00	2.32% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$71,701.00	0.9% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$55,000.00	0.69% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$84,000.00	1.05% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$144,100.00	1.8% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63% 0	\$0.00	NA	0	\$0.0

\$105,225.57

1.32% 0

MARINE BANK

\$0.00

\$0.0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	2	\$270,500.00	3.39% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$94,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93% 0	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02% 0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00	4.58% 0	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$87,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	1.88% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11% 0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	2	\$168,000.00	2.1% 0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$167,000.00	2.09% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$312,400.00	3.91% 0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,070,775.89	13.42% 0	\$0.00	NA	0	\$0.0
Total		78	\$7,985,772.15	100% 0	\$0.00		0	\$0.0
31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$487,000.00	2.81% 0	\$0.00	NA	0	\$0.0
		1	\$224,000.00	1.29% 0	\$0.00	NA	0	\$0.0

AMERICAN FEDERAL SAVINGS BANK							
AUBURNBANK	1	\$183,500.00	1.06% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46% 0	\$0.00	NA		\$0.0
BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$249,710.00	1.44% 0	·	NA	0	\$0.0
BENCHMARK BANK	1	\$228,500.00	1.32% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$620,252.57	3.58% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$634,900.00	3.67% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$220,000.00	1.27% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$168,500.00	0.97% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$167,000.00	0.96% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$259,000.00	1.5% 0	\$0.00	NA	0	\$0.0

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	MISSOURI CREDIT UNION	2	\$360,400.00	2.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	2	\$450,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36% 0	\$0.00	NA 0	\$0.0
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12% 0	\$0.00	NA 0	\$0.0
	PRIMEBANK	1	\$187,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43% 0	\$0.00	NA 0	\$0.0
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69% 0	\$0.00	NA 0	\$0.0
	SEAMEN'S BANK	1	\$320,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	SPC CREDIT UNION	1	\$405,000.00	2.34% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$163,400.00	0.94% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,027,122.84	17.52% 0	\$0.00	NA 0	\$0.0
Total		74	\$17,312,693.67	100% 0	\$0.00	0	\$0.0
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	1	\$309,000.00	2.05% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.						Ц	
ASSOCIATED BANK, NA	1	\$307,500.00	2.04% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$371,000.00	2.47% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$417,000.00	2.77% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$232,900.00	1.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$308,000.00	2.05% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$272,000.00	1.81% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16% 0	\$0.00	NA	0	\$0.0

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	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	Ш	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,852,300.00	19.01%	0	\$0.00	NA	0	\$0.0
Total		47	\$15,037,679.72	100%	0	\$0.00		0	\$0.0
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	RESOURCES, INC.				Ш			Ш	

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37% 0	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21% 0	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$725,500.00	0.96% 0	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,610,500.00					\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$315,135.85	0.42% 0	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,311,850.00		·		Ш	\$0.0
BANK MUTUAL	2	\$479,200.00	0.63% 0	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$382,000.00		·		Ш	\$0.0
BANNER BANK	1	\$215,000.00	0.28% 0	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	0 \$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38% 0	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$295,000.00		·		Ш	\$0.0
BUSEY BANK	1	\$242,250.00	0.32% 0	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3% 0	0 \$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$698,000.00	0.92% 0	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$215,825.00	1		1	+	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37					\$0.0
COIVIT AIN I	1	\$217,500.00	0.29% 0	0 \$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0 \$0.00) NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29% (0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	\$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0 \$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	\$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	0 \$0.00) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	\$0.00) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	0 \$0.00) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0 \$0.00) NA	0	\$0.0
DIME BANK	1	\$222,000.00	0.29%	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	¢919.250.00					
DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	\$0.00) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0 \$0.00) NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	·		·		Н	
FINANCIAL	1	\$318,800.00	0.42%	\$0.00) NA	0	\$0.0

PARTNERS CREDIT UNION							
FIRST CLOVER LEAF BANK	1	\$182,600.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,820.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,162,433.39	1.54% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54% 0	\$0.00	NA		\$0.0
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.45% 0	\$0.00	NA	0	\$0.0
 FRANDSEN BANK & TRUST	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21% 0	\$0.00	NA	0	\$0.0
GECU	1	\$220,400.00	0.29% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$248,272.15	0.33% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46% 0	\$0.00	NA		\$0.0
GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,921.98	0.56% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$211,250.00	0.28% 0	\$0.00	NA	0	\$0.0
	5	\$1,068,012.49	1.41% 0	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK							
HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$300,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$211,000.00	0.28%	\$0.00	NA	o	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$298,000.00	0.39%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$246,700.00	0.33%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$222,848.00	0.29%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$708,800.00	0.94%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$280,000.00	0.37%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	\$0.00	NA	0	\$0.0

NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,400.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$886,052.00	1.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.0
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SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$227,000.00	0.3%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3% (\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$330,225.00	0.44%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25% (\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$208,250.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$225,900.00	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$15,227,597.35	20.05% 0	\$0.00	NA 0	\$0.0
Total		308	\$75,716,921.23	100% 0	\$0.00	0	\$0.0
31417DEA7	AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00	1.67% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$580,500.00	4.87% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	1	\$159,371.93	1.34% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$197,995.00	1.66% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$330,331.00	2.77% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$194,794.00	1.63% 0	\$0.00	NA 0	\$0.0

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	MAVERICK FUNDING CORP.	2	\$416,500.00	3.49%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$247,919.94	2.08%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$268,166.00	2.25%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	2	\$380,500.00	3.19%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$234,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5%	Ш	\$0.00		Н	\$0.0
<u> </u>	UMPQUA BANK	2	\$358,550.00	3.01%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6%	0	\$0.00	NA	0	\$0.0
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	Unavailable	17	\$4,218,755.57	35.37%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	17 51	\$4,218,755.57 \$11,924,200.65		_	\$0.00 \$0.00		0 0	\$0.0 \$0.0
Total					_	·		0	
Total 31417DEB5	Unavailable BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			100%	0	·		0	
	BROKER SOLUTIONS, INC. DBA NEW	51	\$11,924,200.65	100%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$11,924,200.65 \$479,000.00	4.34% 19.1%	о О	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE	51 2 7	\$11,924,200.65 \$479,000.00 \$2,107,943.58	100% 4.34% 19.1% 1.62%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE	51 2 7	\$11,924,200.65 \$479,000.00 \$2,107,943.58 \$178,500.00	100% 4.34% 19.1% 1.62%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT	51 2 7 1	\$11,924,200.65 \$479,000.00 \$2,107,943.58 \$178,500.00 \$196,768.00	100% 4.34% 19.1% 1.62% 1.78% 2.26%	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST	51 2 7 1	\$11,924,200.65 \$479,000.00 \$2,107,943.58 \$178,500.00 \$196,768.00 \$249,000.00	100% 4.34% 19.1% 1.62% 1.78% 2.26% 1.81%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY FIRST CALIFORNIA MORTGAGE	51 2 7 1 1	\$11,924,200.65 \$479,000.00 \$2,107,943.58 \$178,500.00 \$196,768.00 \$249,000.00 \$199,742.55	100% 4.34% 19.1% 1.62% 1.78% 2.26% 1.81% 1.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

	LEADER BANK, N.A.	2	\$425,000.00	3.85%	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$268,500.00	2.43%	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$299,000.00	2.71% (\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$1,015,000.00	9.2%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$178,275.42	1.62%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$183,525.38	1.66% (\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$375,000.00	3.4%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,756,548.53	34.05% (\$0.00	NA	0	\$0.0
Total		41	\$11,034,323.64	100%	\$0.00	(0	\$0.0
31417DEC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$310,071.90	7.4% (\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$198,725.83	4.74%	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$302,700.00	7.22% 1	\$301,472.30	NA	0	\$0.0
	Unavailable	11	\$2,454,213.18			NA	0	\$0.0
Total		21	\$4,192,233.84	100%	\$301,472.30	(0	\$0.0
31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67% (\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46% (\$0.00	NA	0	\$0.0
		2	\$196,581.72	4.63%	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.								
	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,214,235.24	52.12%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,247,730.97	100%	0	\$0.00		0	\$0.0
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$235,928.00	5.88%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91%	0	\$0.00	NA	.0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$116,000.00	2.89%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$114,414.00	2.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,543,985.30	38.52%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,010,493.53	100%	0	\$0.00		0	\$0.0
31417DEF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	1	\$135,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,447,038.95	65.92%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,229,578.09	100%	0	\$0.00		0	\$0.0
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31417DEG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43%	, O	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88%	, O	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$324,000.00		Ш	·		1	
	Unavailable	5	\$813,897.29		-	1		0	
Total		9	\$1,343,571.84	100%	0	\$0.00		0	\$0.0
31417DEH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46%	, O	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05%	, O	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	BAY EQUITY, LLC	2	\$159,250.00	3.73%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46%	, 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$245,761.00	5.76%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$144,426.86	3.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,796,079.38		-	1		0	
Total		67	\$4,267,863.46	100%	0	\$0.00		0	\$0.0
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31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$171,000.00		Ш	·	NA	0	\$0.0
	Unavailable	7	\$1,819,067.68		_	1		0	
Total		9	\$2,255,242.68	100%	0	\$0.00		0	\$0.0
31417DEK5	AMERICAN INTERNET MORTGAGE, INC	1	\$212,900.00	11.35%	0	\$0.00	NA	0	\$0.0

	DBA AIMLOAN.COM			<u> </u>	Ш			\perp'	
	BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83%	, 0	\$0.00	NA	70	\$0.0
	CITIMORTGAGE, INC.	1	\$392,466.39	20.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,048,900.00				NA	-	
Total		8	\$1,876,266.39		-	i		0	
								\prod_{i}	
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00		Ш	·		\bot	
	BAY EQUITY, LLC	3	\$849,263.00	22.57%	0	\$0.00	NA	<u>ر</u>	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$577,349.22		Н	·		Ш	
	Unavailable	6	\$1,442,505.00		-	1	NA	\Box	1
Total		15	\$3,762,767.22	100%	0	\$0.00		0	\$0.0
31417DEM1	CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15%		\$0.00	NA	H	\$0.0
3141/DEWII	Unavailable	3	\$1,612,796.07	32.85%	-		NA NA	77	î e
Total	Unavanaoie	8	\$788,984.87 \$2,401,780.94	1	-	1	11/1	0	1
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31417DEN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$258,095.36	14.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$320,000.00	1		†	NA		1
Total		10	\$1,821,302.21	100%	0	\$0.00		0	\$0.0
31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91%	, 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$603,450.00	3.63%	0	\$0.00	NA	, 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75%	0	\$0.00	NA	, 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$171,800.00	1.03%	0	\$0.00	NA	70	\$0.0

CMG MORTGAGE, INC	1	\$287,550.00	1.73% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68% 0	\$0.00	NA	O	\$0.0
ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$160,362.76	0.97% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$132,750.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00	1.84% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$199,500.00	1.2% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$150,000.00	0.9% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49% 0	\$0.00	NA	0	\$0.0
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IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.51%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	1.26% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32% (\$0.00	NA	O	\$0.0
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	\$0.00	NA	O	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,750.00	2.21%(\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$194,645.01	1.17% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17% (\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23%	\$0.00	NA	O	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$203,000.00	1.22%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$211,529.79	1.27%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	3	\$447,090.00	2.69%	\$0.00	NA	0	\$0.0

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I	SERVICES, LLC	_			<u>L</u>		<u> </u>
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17%	\$0.00	NA	\$0.0
	Unavailable	22	\$4,519,819.32	27.26%	\$0.00	NA (\$0.0
Total		88	\$16,605,040.45	100%	\$0.00	(\$0.0
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43%	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$145,650.00	2.57%	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,400.00	4.5%	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1%	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,100.00	3.59%	\$0.00	NA	\$0.0
	FIRST CHOICE BANK	1	\$267,350.00	4.73% (\$0.00	NA (\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00				
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25%	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$226,957.70	4.01%	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75% (\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33%	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	\$0.00	NA (\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00				
	Unavailable	12	\$2,589,278.29	45.76%	\$0.00	NA (\$0.0
Total		28	\$5,657,408.55	100%	\$0.00		\$0.0

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9%	0	\$0.00	NA)	\$0.0
ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0	\$0.00	NA)	\$0.0
BAY EQUITY, LLC	1	\$411,600.00	22.65%	0	\$0.00	NA ()	\$0.0
EMBRACE HOME LOANS, INC.	1	\$157,100.00	8.65%	0	\$0.00	NA)	\$0.0
Unavailable	3	\$560,700.00	1		\$0.00	NA ()	\$0.0
	9	\$1,816,899.00	100%	0	\$0.00	0	<u> </u>	\$0.0
CASHCALL, INC.	1	\$142,000.00	3.47%	0	\$0.00	NA ()	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00			\$0.00			\$0.0
FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0	\$0.00	NA)	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%	0	\$0.00	NA)	\$0.0
MAVERICK FUNDING CORP.	1	\$258,600.00	6.31%	0	\$0.00	NA)	\$0.0
MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA)	\$0.0
THE MONEY SOURCE, INC.	2	\$611,090.00	14.91%	0	\$0.00	NA)	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0	\$0.00	NA)	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00			\$0.00			\$0.0
Unavailable	11	\$2,215,584.83		_	\$0.00	NA)	\$0.0
	21	\$4,097,684.31	100%	0	\$0.00	0)	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA ()	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72%	0	\$0.00	NA)	\$0.0
EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA)	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46%	0	\$0.00	NA)	\$0.0
MLD MORTGAGE, INC.	1	\$295,444.79	6.16%	0	\$0.00	NA)	\$0.0
POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84%	0	\$0.00	NA)	\$0.0
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC EMBRACE HOME LOANS, INC. Unavailable CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FBC MORTGAGE LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC THE MONEY SOURCE, INC. TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC Unavailable CROSSCOUNTRY MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. EVOLVE BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC.	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC EMBRACE HOME LOANS, INC. Unavailable CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FBC MORTGAGE LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC THE MONEY SOURCE, INC. TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC Unavailable 11 CROSSCOUNTRY MORTGAGE, INC DENVER MORTGAGE COMPANY, INC. EVOLVE BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. MLD MORTGAGE, INC. MLD MORTGAGE, INC. 1 POPULAR 1 1 1 1 1 1 1 1 1 1 1 1 1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC LOANS, INC. LOANS, INC. Unavailable 3 \$560,700.00 9 \$1,816,899.00 CASHCALL, INC. 1 \$127,200.00 DESERT SCHOOLS FEDERAL CREDIT UNION FBC MORTGAGE LLC 1 \$186,500.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MAVERICK FUNDING CORP. MORTGAGE CENTER, LLC LT & 1844,200.00 THE MONEY SOURCE, INC. S611,090.00 TOWER FEDERAL \$97,000.00 UNITED SHORE FINANCIAL \$85,500.00 SERVICES, LLC Unavailable 11 \$2,215,584.83 CROSSCOUNTRY MORTGAGE, INC DENVER MORTGAGE S226,581.91 CROSSCOUNTRY MORTGAGE, INC DENVER MORTGAGE, INC S226,000.00 SERVICES, INC. S226,000.00 SERVICES, INC. S226,000.00 SERVICES, INC. MLD MORTGAGE, INC S295,444.79 INC. S295,444.79 S295,444.79 S295,444.79 S295,444.79 S280,370.32 S280,370	INTERNET	INTERNET	INTERNET MORTGAGE, INC DB A AIMLOAN.COM S325,300.00 17.9% 0 \$0.00	INTERNET MORTGAGE INC DBA AMILOAN.COM S325,300.00 17.9% NA NA NA MORTGAGE COMPANY S362,199.00 19.94% S0.00 NA NA NA NA NA NA NA	INTERNET MORTGAGE, INC DBA AIMLOAN, COM ARVEST MORTGAGE 3 \$362,199.00 19.94% 0 \$0.00 NA 0

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	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95% (\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87% (\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44% (\$0.00) NA	.0	\$0.0
	Unavailable	7	\$1,571,757.00	32.75%	1	1	0	\$0.0
Total		20	\$4,799,273.06	100%	\$0.00		0	\$0.0
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31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25%	\$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	\$0.00) NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$224,297.87	0.15%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29% (\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11%(\$0.00) NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,450.00	0.16% (\$0.00) NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25%	\$0.00	NA	0	\$0.0
	AMERICASH	2	\$355,000.00	0.24%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05% (\$0.00) NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$532,453.96	0.35%	\$0.00	NA	0	\$0.0

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4	\$1,014,969.84	0.67%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$477,250.00	0.32%	\$0.00	NA	0	\$0.0
3	\$873,042.52	0.58%			0	\$0.0
1	\$95,750.00	0.06%	\$0.00	NA	0	\$0.0
17	\$4,007,451.55	2.66%	\$0.00	NA	0	\$0.0
19	\$4,636,590.00	3.08%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.22%	\$0.00	NA	0	\$0.0
4	\$876,800.00	0.58%	\$0.00	NA	0	\$0.0
1	\$401,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$194,150.00	0.13% 0	\$0.00	NA	0	\$0.0
18	\$4,734,836.00	3.14%	\$0.00	NA	0	\$0.0
1	\$173,750.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$328,700.00	0.22%	\$0.00	NA	0	\$0.0
12	\$2,650,454.73	1.76%	\$0.00	NA	0	\$0.0
1	\$183,035.00	0.12%	\$0.00	NA	0	\$0.0
9	\$1,594,813.78	1.06%	\$0.00	NA	0	\$0.0
1	\$239,150.00	0.16%	\$0.00	NA	0	\$0.0
4	\$660,344.00	0.44%	\$0.00	NA	0	\$0.0
	1 2 3 3 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 2 \$477,250.00 3 \$873,042.52 1 \$95,750.00 17 \$4,007,451.55 19 \$4,636,590.00 1 \$325,000.00 1 \$401,000.00 1 \$196,000.00 1 \$194,150.00 1 \$173,750.00 1 \$275,000.00 1 \$275,000.00 2 \$328,700.00 2 \$328,700.00 9 \$1,594,813.78 1 \$183,035.00	1 \$200,000.00 0.13% 0 2 \$477,250.00 0.32% 0 3 \$873,042.52 0.58% 0 1 \$95,750.00 0.06% 0 17 \$4,007,451.55 2.66% 0 19 \$4,636,590.00 3.08% 0 1 \$325,000.00 0.22% 0 4 \$876,800.00 0.58% 0 1 \$401,000.00 0.27% 0 1 \$196,000.00 0.13% 0 1 \$194,150.00 0.13% 0 1 \$173,750.00 0.12% 0 1 \$275,000.00 0.12% 0 1 \$275,000.00 0.12% 0 1 \$275,000.00 0.12% 0 1 \$183,035.00 0.12% 0 9 \$1,594,813.78 1.06% 0 1 \$239,150.00 0.16% 0	1 \$200,000.00 0.13% 0 \$0.00 2 \$477,250.00 0.32% 0 \$0.00 3 \$873,042.52 0.58% 0 \$0.00 1 \$95,750.00 0.06% 0 \$0.00 17 \$4,007,451.55 2.66% 0 \$0.00 19 \$4,636,590.00 3.08% 0 \$0.00 1 \$325,000.00 0.22% 0 \$0.00 4 \$876,800.00 0.58% 0 \$0.00 1 \$401,000.00 0.27% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 1 \$194,150.00 0.13% 0 \$0.00 1 \$173,750.00 0.12% 0 \$0.00 1 \$275,000.00 0.12% 0 \$0.00 1 \$2,650,454.73 1.76% 0 \$0.00 1 \$183,035.00 0.12% 0 \$0.00 1 \$239,150.00 0.16% 0 \$0.00	1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$477,250.00 0.32% 0 \$0.00 NA 3 \$873,042.52 0.58% 0 \$0.00 NA 1 \$95,750.00 0.06% 0 \$0.00 NA 17 \$4,007,451.55 2.66% 0 \$0.00 NA 19 \$4,636,590.00 3.08% 0 \$0.00 NA 1 \$325,000.00 0.22% 0 \$0.00 NA 1 \$401,000.00 0.58% 0 \$0.00 NA 1 \$196,000.00 0.13% 0 \$0.00 NA 1 \$194,150.00 0.13% 0 \$0.00 NA 1 \$173,750.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 1 \$183,035.00 0.12% 0 \$0.00 NA 1 \$183,035.00 0.12% 0 \$0.00 NA	1 \$200,000.00 0.13% 0 \$0.00 NA 0 2 \$477,250.00 0.32% 0 \$0.00 NA 0 3 \$873,042.52 0.58% 0 \$0.00 NA 0 1 \$95,750.00 0.06% 0 \$0.00 NA 0 17 \$4,007,451.55 2.66% 0 \$0.00 NA 0 19 \$4,636,590.00 3.08% 0 \$0.00 NA 0 1 \$325,000.00 0.22% 0 \$0.00 NA 0 4 \$876,800.00 0.58% 0 \$0.00 NA 0 1 \$401,000.00 0.27% 0 \$0.00 NA 0 1 \$196,000.00 0.13% 0 \$0.00 NA 0 1 \$194,150.00 0.13% 0 \$0.00 NA 0 1 \$173,750.00 0.12% 0 \$0.00 NA 0 1 \$275,000.00 0.12% 0 \$0.00 NA 0 1 \$2,650,454.73 1.76% 0 \$0.00 NA 0 1 \$1394,813.78 1.06% 0 \$0.00 NA 0 1 \$239,150.00 0.16% 0 \$0.00 NA 0

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EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$786,700.00	0.52% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	3	\$483,400.00	0.32% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15% 0		NA		\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12% 0	\$0.00	NA		\$0.0
FIRST BANK	1	\$151,790.58	0.1% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13% 0		NA		\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	6	\$1,517,580.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08% 0		NA		\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$388,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$443,750.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,800.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,382,470.00	0.92% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$240,000.00	0.16% 0		NA		\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	7	\$1,180,865.58	0.78% 0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						
GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15% 0	\$0.00	NA	0 \$0.0
 GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$594,270.00	0.39%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$149,750.00	0.1%	\$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13%			
INVESTORS BANK	2	\$623,760.00	0.41% 0	\$0.00	NA	0 \$0.0
 JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%			
KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41%	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$239,750.00	0.16%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	11	\$3,040,850.00	2.02%	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	\$0.00	NA	0 \$0.0
	3	\$876,913.08	0.58%	\$0.00	NA	0 \$0.0

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MLD MORTGAGE, INC.							
MORTGAGE CENTER, LLC	2	\$201,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$167,873.56	0.11% 0	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$177,200.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	0.07% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$903,100.00	0.6% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$335,600.00					\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$194,050.00	0.13% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08% 0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	9	\$1,459,421.55	0.97%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$720,668.00	0.48%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$794,500.00			NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.17% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$121,200.00	0.08%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$161,600.00	0.11%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,584,380.94	1.05%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$645,500.00	0.43%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12% (\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,100.00	0.17% (\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66% (\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18% (\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	\$0.00	NA	0	\$0.0
	6	\$1,869,577.00	1.24%	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW						
MEXICO						
SUN WEST MORTGAGE COMPANY INC.	1	\$395,500.00	0.26%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$357,600.00	0.24%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	23	\$5,318,249.92	3.53%	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	3	\$748,500.00	0.5%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,206,100.00	0.8%	\$0.00	NA	0.0\$
UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19% (\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9% (\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75% (\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53% (\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38%	\$0.00	NA	\$0.0
WEBSTER BANK, N.A.	1	\$360,800.00	0.24%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	\$0.00	NA	\$0.0
WESTSTAR	5	\$1,059,110.93	0.7%	\$0.00	NA	\$0.0

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	MORTGAGE, INC.								
	Unavailable	208	\$50,064,767.19	33.21%	0	\$0.00	NA	0	\$0.0
Total		658	\$150,616,702.08	100%	0	\$0.00		0	\$0.0
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$259,850.00	5.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$850,700.00	16.45%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,170,677.00	100%	0	\$0.00	ı	0	\$0.0
31417DEW9	CASHCALL, INC.	11	\$2,982,734.00	12.18%	0	\$0.00	NA	0	\$0.0
DITIDENT	COBALT MORTGAGE, INC.	4	\$950,250.00			\$0.00	NA		\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,312.08	0.57%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$169,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$320,613.72	1.31%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	4	\$935,700.00	3.82%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTCA CE, INC.	1	\$263,052.73	1.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC. RABOBANK, N.A.	2	\$500,000.00	2.04%	n	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$111,163.15	0.45%		\$0.00	NA NA		\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$307,652.45	1.26%			NA		\$0.0
	STERLING SAVINGS BANK	1	\$210,715.78	0.86%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	28	\$6,849,021.83	27.97%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$342,350.00	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,880,023.10		1	\$0.00	NA	0	\$0.0
Total		103	\$24,483,285.40	100%	0	\$0.00		0	\$0.0
31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$122,751.08	7.5%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$316,650.00	19.35%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00		Н		NA	Н	\$0.0
Total		8	\$1,636,051.08	100%	0	\$0.00		0	\$0.0
31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,600.00	1.53%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$202,100.00	2.24%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82%	0	\$0.00	NA	0	\$0.0
		1	\$122,600.00	1.36%	Λ	\$0.00	NA	Λ	\$0.0

CONSUMERS COOPERATIVE							
CREDIT UNION							
 CREDIT UNION WEST	1	\$177,500.00	1.96% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$511,063.02	5.65% 0	\$0.00	NA		\$0.0
FARMERS BANK & TRUST, N.A.	1	\$238,000.00	2.63% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1_	\$128,139.70	1.42% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1% 0	\$0.00	NA		\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$583,300.00	6.45% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,400.00	2.05% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$258,800.00	2.86% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$268,889.69	2.97% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$116,000.00	1.28% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22% 0	\$0.00	NA	0	\$0.
	1	\$109,500.00	1.21% 0	\$0.00	NA	0	\$0.

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	UNITED BANK & TRUST						
	Unavailable	13	\$2,698,955.53	29.89% 0	1	NA 0	\$0.0
Total		49	\$9,038,528.92	100% 0	\$0.00	0	\$0.0
21417DE72	DI ACKIIAWK DANK	1	\$268,000,00	18.72% 0	\$0.00	NAO	\$0.0
31417DEZ2	BLACKHAWK BANK CASHCALL, INC.	1	\$268,000.00 \$241,800.00		t - t -	NA 0 NA 0	\$0.0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00			NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31% 0	\$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,431,750.00	100% 0	\$0.00	0	\$0.0
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	2	\$339,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$634,900.00	1.8% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$152,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$156,500.00			NA 0	\$0.0
	Unavailable	133	\$21,503,770.33	61.12% 0	\$0.00	NA 0	\$0.0

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Total		218	\$35,190,977.33	100% 0	\$0.00	0	\$0.0
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$576,530.00	1.18% 0		NA 0	\$0.0
	AMEGY MORTGAGE	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$101,300.00	0.21% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$382,450.00	0.79% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$99,520.76	0.2% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$86,373.00	0.18% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$97,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$97,500.00	0.2% 0		NA 0	\$0.0
	CASHCALL, INC.	6	\$607,000.00	1.25% 0	\$0.00	NA 0	\$0.0
		2	\$170,500.00	0.35% 0	\$0.00	NA 0	\$0.0

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL MORTGAGE COMPANY	2	\$200,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$170,875.99	0.35% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$198,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,250.00	0.19% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$477,850.00	0.98% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$188,250.00	0.39% 0				\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57% 0				\$0.0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$193,319.50	0.4% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19% (\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$484,205.00	0.99% (\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$2,194,824.46	4.51% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$108,800.00	0.22%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$198,000.00	0.41%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$95,675.00	0.2%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$196,750.00	0.4%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19% (\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63%	\$0.00	NA	0	\$0.0

			_			_	
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$89,221.65	0.18%	0	\$0.00	NA	0	\$0.0
1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$288,050.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$206,450.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.0
6	·						
3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$99,468.16	0.2%	0	\$0.00	NA	0	\$0.0
1	\$109,802.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	·						
1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	1 2 1 6	1 \$89,221.65 1 \$88,100.00 1 \$85,000.00 1 \$86,000.00 3 \$288,050.00 1 \$94,000.00 2 \$206,450.00 1 \$92,000.00 6 \$593,985.00 3 \$277,750.00 1 \$99,468.16 1 \$109,802.00 1 \$96,000.00 1 \$94,600.00 1 \$92,000.00 1 \$92,000.00 1 \$93,000.00 1 \$94,600.00 1 \$98,000.00 1 \$98,000.00	1 \$89,221.65 0.18% 1 \$88,100.00 0.18% 1 \$85,000.00 0.17% 1 \$86,000.00 0.18% 3 \$288,050.00 0.59% 1 \$94,000.00 0.18% 2 \$206,450.00 0.42% 1 \$92,000.00 0.19% 6 \$593,985.00 1.22% 3 \$277,750.00 0.57% 1 \$99,468.16 0.2% 1 \$96,000.00 0.23% 1 \$94,600.00 0.19% 1 \$92,000.00 0.19% 1 \$92,000.00 0.19% 1 \$92,000.00 0.19% 1 \$93,000.00 0.2% 1 \$87,200.00 0.18%	1 \$89,221.65 0.18% 0 1 \$88,100.00 0.18% 0 1 \$85,000.00 0.17% 0 1 \$86,000.00 0.18% 0 3 \$288,050.00 0.59% 0 1 \$94,000.00 0.18% 0 2 \$206,450.00 0.42% 0 1 \$92,000.00 0.19% 0 4 \$593,985.00 1.22% 0 3 \$277,750.00 0.57% 0 1 \$99,468.16 0.2% 0 1 \$96,000.00 0.23% 0 1 \$94,600.00 0.19% 0 1 \$94,600.00 0.19% 0 1 \$94,600.00 0.19% 0 1 \$94,600.00 0.19% 0 1 \$98,000.00 0.2% 0 1 \$98,000.00 0.2% 0 1 \$87,200.00 0.18% 0	1 \$89,221.65 0.18% 0 \$0.00 1 \$88,100.00 0.18% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$86,000.00 0.18% 0 \$0.00 3 \$288,050.00 0.59% 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 2 \$206,450.00 0.42% 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 2 \$206,450.00 0.18% 0 \$0.00 3 \$277,750.00 0.19% 0 \$0.00 4 \$92,000.00 0.19% 0 \$0.00 3 \$277,750.00 0.57% 0 \$0.00 1 \$99,468.16 0.2% 0 \$0.00 1 \$96,000.00 0.2% 0 \$0.00 1 \$94,600.00 0.19% 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1	1 \$89,221.65 0.18% 0 \$0.00 NA 1 \$88,100.00 0.18% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$86,000.00 0.18% 0 \$0.00 NA 3 \$288,050.00 0.59% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$99,500.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.19% 0 \$0.00 NA 3 \$277,750.00 0.57% 0 \$0.00 NA 1 \$99,468.16 0.2% 0 \$0.00 NA 1 \$99,468.16 0.2% 0 \$0.00 NA 1 \$99,468.16 0.2% 0 \$0.00 NA 1 \$99,468.16 0.2% 0 \$0.00 NA 1 \$99,468.16 0.2% 0 \$0.00 NA 1 \$99,468.16 0.2% 0 \$0.00 NA 1 \$99,468.16 0.2% 0 \$0.00 NA 1 \$94,600.00 0.19% 0 \$0.00 NA 1 \$94,600.00 0.19% 0 \$0.00 NA 1 \$94,600.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA	1 \$89,221.65 0.18% 0 \$0.00 NA 0 1 \$88,100.00 0.18% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$86,000.00 0.18% 0 \$0.00 NA 0 3 \$288,050.00 0.59% 0 \$0.00 NA 0 1 \$87,500.00 0.18% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 2 \$206,450.00 0.42% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 3 \$277,750.00 0.57% 0 \$0.00 NA 0 1 \$99,468.16 0.2% 0 \$0.00 NA 0 1 \$99,468.16 0.2% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$94,600.00 0.2% 0 \$0.00 NA 0 1 \$94,600.00 0.19% 0 \$0.00 NA 0 1 \$94,600.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1							
RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	 NA	0	\$0.0
STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$293,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POPULAR MORTGAGE, INC. RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING,	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POPULAR MORTGAGE, INC. RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS SERVICE COMPANY, INC. SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, 3	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POPULAR MORTGAGE, INC. RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE SCHOOLS SERVICE COMPANY, INC. SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE 4 \$393,800.00 STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, 3 \$203,500.00	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE I S86,250.00 0.18% MORTGAGE I S86,000.00 0.18% MORTGAGE I S86,000.00 0.18% MORTGAGE I S86,000.00 0.18% MORTGAGE, INC. RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK 2 \$198,200.00 0.41% RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK I \$100,000.00 0.21% MORTGAGE SERVICING CORPORATION SANTA CLARA COUNTY FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOUND COMMUNITY BANK I \$99,400.00 0.29% COMPANY, LLC SOUND COMMUNITY BANK I \$99,400.00 0.29% SPACE COAST CREDIT UNION ST. JAMES MORTGAGE 4 \$393,800.00 0.81% STATE BANK OF STATE BANK OF STATE BANK OF STATE BANK OF SOUTHERN UTAH I \$86,300.00 0.18% STATE BANK OF SOUTHERN UTAH I \$86,300.00 0.18% STATE BANK OF SOUTHERN UTAH I \$86,300.00 0.66%	MORTGAGE CORPORATION	MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, 1 \$104,700.00 0.22% 0 \$0.00 INC. PLATINUM HOME MORTGAGE 1 \$86,250.00 0.18% 0 \$0.00 POPULAR MORTGAGE, INC. RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK 2 \$198,200.00 0.41% 0 \$0.00 RESIDENTIAL HOME 1 \$100,000.00 0.21% 0 \$0.00 RIVER VALLEY BANK 1 \$100,000.00 0.21% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$412,570.00 0.85% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$107,538.29 0.22% 0 \$0.00 SIERRA PACIFIC UNION SIERRA PACIFIC UNION SIERRA PACIFIC UNION SIEVER STATE SCHOOLS SERVICE 1 \$84,636.61 0.17% 0 \$0.00 SOUND COMMUNITY 1 \$99,400.00 0.2% 0 \$0.00 SOUND COMMUNITY 1 \$99,400.00 0.2% 0 \$0.00 SOUND COMMUNITY 1 \$99,400.00 0.2% 0 \$0.00 SOUND COMMUNITY 1 \$99,400.00 0.2% 0 \$0.00 SOUND COMMUNITY 1 \$99,400.00 0.2% 0 \$0.00 STATE BANK AND 1 \$280,721.88 0.43% 0 \$0.00 STATE BANK OF SOUTHERN UTAH STEARNS LENDING, 3 \$293,500.00 0.6% 0 \$0.00	MORTGAGE 4 \$382,850.00 0.79% 0 \$0.00 NA CORPORATION PINNACLE MORTGAGE GROUP, 1 \$104,700.00 0.22% 0 \$0.00 NA MORTGAGE POPULAR MORTGAGE I \$86,250.00 0.18% 0 \$0.00 NA MORTGAGE, INC. 1 \$86,000.00 0.18% 0 \$0.00 NA MORTGAGE, INC. 1 \$93,000.00 0.19% 0 \$0.00 NA GRELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. 1 \$100,000.00 0.21% 0 \$0.00 NA RESIDENTIAL HOME FUNDING CORP. 1 \$100,000.00 0.21% 0 \$0.00 NA ROUNDPOINT MORTGAGE 4 \$412,570.00 0.85% 0 \$0.00 NA ROUNDPOINT MORTGAGE 5 \$4 \$412,570.00 0.85% 0 \$0.00 NA GREDIT UNION SANTA CLARA COUNTY FEDERAL 1 \$106,000.00 0.22% 0 \$0.00 NA GREDIT UNION SANTA CLARA COUNTY FEDERAL 1 \$106,000.00 0.22% 0 \$0.00 NA GREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE 2 \$188,900.00 0.39% 0 \$0.00 NA GREDIT UNION SIERRA PACIFIC MORTGAGE 2 \$188,900.00 0.39% 0 \$0.00 NA GREDIT UNION SIERRA PACIFIC MORTGAGE 2 \$188,900.00 0.39% 0 \$0.00 NA GREDIT UNION SIERRA PACIFIC MORTGAGE 4 \$44,636.61 0.17% 0 \$0.00 NA GREDIT UNION SIERRA PACIFIC SOUND COMMUNITY 1 \$99,400.00 0.2% 0 \$0.00 NA GREDIT UNION STATATE SANK 9 \$264,495.18 0.54% 0 \$0.00 NA GREDIT UNION STATATE SANK OF SOUND COMPANY, LLC \$0.00 NA GREDIT UNION STATATE BANK OF SOUND CORPORATION \$30,000 0.81% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND CORPORATION \$30,000 0.81% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION STATATE BANK OF SOUND FIREST 2 \$208,721.88 0.43% 0 \$0.00 NA GREDIT UNION ST	MORTGAGE 4 \$382,850.00 0.79% 0 \$0.00 NA 0 CORPORATION PINNACLE MORTGAGE GROUP, 1 \$104,700.00 0.22% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

STERLIN BANK	NG SAVINGS	2	\$191,088.83	0.39%	0 \$0.00	NA	0	\$0.0
STILLW NATION	ATER NAL BANK & COMPANY	2	\$182,400.00	0.37%	0 \$0.00) NA	0	\$0.0
& TRUS		1	\$89,300.00	0.18%	0 \$0.00	NA	0	\$0.0
STOCKN OF MON	MAN BANK ITANA	1	\$102,500.00	0.21%	0 \$0.00	NA	0	\$0.0
SUBURI MORTG COMPA MEXICO	BAN AGE NY OF NEW D	1	\$87,750.00	0.18%	0 \$0.00	NA	0	\$0.0
FEDERA UNION	AST SCHOOLS AL CREDIT	10	\$958,190.05	1.97%	0 \$0.00) NA	0	\$0.0
TALMEI TRUST	R BANK &	1	\$108,500.00	0.22%	0 \$0.00	NA	0	\$0.0
THE BA	NK OF MAINE	1	\$85,500.00	0.18%	0 \$0.00	NA	0	\$0.0
THE NA OF SYC	TIONAL B&T AMORE	1	\$108,000.00	0.22%		NA	0	\$0.0
THE SUI FEDERA UNION	MMIT AL CREDIT	1	\$93,700.00	0.19%	0 \$0.00) NA	0	\$0.0
THE TR	UST BANK	2	\$184,000.00	0.38%	0 \$0.00	NA	0	\$0.0
	FEDERAL SS AND LOAN	1	\$93,000.00	0.19%	0 \$0.00	NA	0	\$0.0
TOWER CREDIT	FEDERAL UNION	3	\$301,568.87	0.62%	0 \$0.00	NA	0	\$0.0
TOWNE COMPA	MORTGAGE NY	1	\$101,500.00	0.21%	0 \$0.00) NA	0	\$0.0
UMPQU	A BANK	2	\$187,000.00	0.38%	0 \$0.00	NA	0	\$0.0
UNION S BANK	SAVINGS	35	\$3,262,199.08	6.7%	0 \$0.00) NA	0	\$0.0
UNITED FINANC SERVIC		1	\$90,500.00	0.19%	\$0.00) NA	0	\$0.0
UNIVER AMERIO MORTG COMPA	CAN	2	\$183,125.45	0.38%	0 \$0.00	NA	0	\$0.0
VALLEY BANK	Y NATIONAL	52	\$5,256,992.40	10.8%	0 \$0.00	NA	0	\$0.0
VANDY MORTG		2	\$179,350.00	0.37%	0 \$0.00	NA	0	\$0.0

I	CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$491,275.00	1.01% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$95,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$195,250.00	0.4% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$13,350,799.62	27.43% 0	\$0.00	NA 0	\$0.0
Total		503	\$48,676,774.65	100% 0	\$0.00	0	\$0.0
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$271,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,208.90	0.15% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$277,200.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$133,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.0

CORPORATION		4120 200 00	0.150		27.1		
ANCHORBANK FSB	1	\$128,200.00	0.17%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$672,225.00	0.88%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$131,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$137,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$148,300.00	0.19%	\$0.00	NA	o	\$0.0
BAXTER CREDIT UNION	2	\$294,049.00	0.38%	\$0.00	NA	o	\$0.0
BELLCO CREDIT UNION	1	\$148,352.00	0.19% (\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19% (\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$264,950.00	0.35%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$2,614,375.00	3.42%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%		NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$1,258,145.45	1.64% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$276,450.00	0.36%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.19%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$145,200.00	0.19% (\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$130,500.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.16%				\$0.0

CROSSCOUNTRY MORTGAGE, INC							
DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	13	\$1,751,975.00	2.29% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00					\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$267,800.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00			NA	0	\$0.0
FREMONT BANK	50	\$6,760,987.98	8.83% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$132,000.00			NA	0	\$0.0
GMFS, LLC	1	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$675,500.00	0.88%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10					Ш	\$0.0
HEARTLAND BANK	3	\$428,905.00	0.56% 0	\$0.00	NA	0	\$0.0

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I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$145,395.00	0.19% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$133,222.21	0.17% 0	\$0.00	NA 0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$408,740.80	0.53% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	1	\$131,500.00	0.17% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$392,725.00	0.51% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$272,500.00	0.36% 0	\$0.00	NA 0	\$0.0

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FINANCIAL								
MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$983,700.00	1.29%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,008.00	0.56%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.0
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SCHOOLS FEDERAL UNION		3	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONA MORTGAG	L	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SIERRA PA MORTGAO COMPANY	ACIFIC GE	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.0
SOLARITY UNION	CREDIT	1	\$143,804.64	0.19%	0	\$0.00	NA	0	\$0.0
STATE BA LINCOLN	NK OF	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS INC.	LENDING,	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.0
STERLING BANK	G SAVINGS	1	\$127,961.65	0.17%	0	\$0.00	NA	0	\$0.0
& TRUST	ARDS BANK GE	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMA OF MONT.		1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SUN AME MORTGAO COMPANY	GE	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.0
SUNCOAS FEDERAL UNION	T SCHOOLS CREDIT	5	\$676,900.00	0.88%	0	\$0.00	NA	0	\$0.0
TALMER I TRUST	BANK &	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE GOLI CREDIT U		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE SUMI FEDERAL UNION		1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.0
THIRD FEI SAVINGS	DERAL AND LOAN	3	\$420,289.89	0.55%	0	\$0.00	NA	0	\$0.0
TOWER FI CREDIT U	EDERAL	2	\$292,384.36	0.38%	0	\$0.00	NA	0	\$0.0
UMPQUA		4	\$537,761.90	0.7%	0	\$0.00	NA	0	\$0.0
UNION SA BANK	VINGS	17	\$2,289,801.55	2.99%					\$0.0
UNITED S FINANCIA SERVICES	L	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSA		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0

	AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18% 0)	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35% 0)	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$396,000.00	0.52% 0)	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0)	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0)	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15% 0)	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51% 0)	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51% 0)	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17% 0)	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$571,879.95	0.75% 0)	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00			\$0.00	NA	Ш	\$0.0
	WESTBURY BANK	2	\$262,500.00	0.34%	J	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00			\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18% 0)	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46			\$0.00	NA		\$0.0
	Unavailable	126	\$17,051,782.72	22.32% 0	J	\$0.00	NA	0	\$0.0
otal		563	\$76,537,832.15	100% 0	1	\$0.00		0	\$0.0
1417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19% 0		\$0.00	NA	0	\$0.0
 _,		1	\$159,000.00	0.2% 0	۵	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$332,000.00	0.41% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$154,844.88	0.19% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41% 0				\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,750.00	0.39% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$476,600.00	0.59% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$163,300.00	0.2% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$314,750.00	0.39% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$170,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$171,191.34	0.21% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19% 0				\$0.0
CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	41	\$6,433,900.00	8% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	2	\$319,735.00	0.4% 0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY							
CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97% (\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$154,000.00	0.19% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$158,600.00	0.2%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79% (\$0.00	NA	O	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$152,000.00	0.19% (\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19% (\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$158,900.00	0.2% (\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%				\$0.0
DFCU FINANCIAL	6	\$973,100.00	1.21% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	3	\$451,916.06	0.56%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	\$0.00	NA	0	\$0.0
	2	\$326,300.00	0.41%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$650,849.89	0.81% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$150,000.00				П	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$162,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$151,000.00		·		Ш	\$0.0
FREMONT BANK	35	\$5,640,118.89	7.02% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$168,000.00		· ·		Ш	\$0.0
GMFS, LLC	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$166,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$157,952.55	0.2% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	,,		·		Ш	\$0.0
HOME STATE BANK	1	\$164,000.00				П	
ICON CREDIT UNION	1	\$152,500.00	0.19% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$477,215.67	0.59% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$318,941.34	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$163,573.02	0.2% 0	\$0.00	NA	0	\$0.0

LOGIX FEDERAL CREDIT UNION				1			
MAVERICK FUNDING CORP.	3	\$477,625.00	0.59% 0	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19% 0	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2% 0	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21% 0	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$155,000.00	0.19% 0	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61% 0	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4% 0	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22% 0	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$970,800.00	1.21% 0	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21% 0	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$478,000.00	0.59% 0	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19% 0	0 \$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18% 0	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21% 0	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$154,200.00	0.19% 0	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$170,000.00	0.21%	0 \$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$473,704.97				П	
OPES ADVISORS, INC	3	\$467,750.00	0.58%	0 \$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00					
	1	\$155,000.00	0.19% 0	0 \$0.00	NA	0	\$0.

_1	\$171,000.00	0.21%	0 \$0.00	NA NA	0	\$0.0
8	\$1,286,053.00					\$0.0
4	\$639,000.00	0.79% (\$0.00	NA	0	\$0.0
1	\$161,250.00	0.2%	\$0.00) NA	0	\$0.0
1	\$160,000.00	0.2%	\$0.00) NA	0	\$0.0
1	\$158,000.00	0.2%	\$0.00) NA	0	\$0.0
3	\$468,390.00	0.58%	0 \$0.00) NA	0	\$0.0
1	\$162,100.00	0.2%	\$0.00) NA	0	\$0.0
1	\$153,900.00	0.19%	\$0.00) NA	0	\$0.0
1	\$158,000.00				0	\$0.0
1	\$172,500.00	0.21%	0 \$0.00) NA	0	\$0.0
1	\$167,500.00	0.21%	\$0.00	NA	0	\$0.0
6	\$941,285.06	1.17% (0 \$0.00) NA	0	\$0.0
2	\$332,900.00	0.41%	0 \$0.00) NA	0	\$0.0
7	\$1,111,000.00	1.38%	0 \$0.00	NA	0	\$0.0
2	\$324,000.00	0.4%	0 \$0.00	NA	0	\$0.0
3	\$466,000.00	0.58%	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.2%	\$0.00) NA	0	\$0.0
1	\$159,500.00	0.2%	\$0.00) NA	0	\$0.0
	4 1 1 1 1 1 1 1 2 7 2	8 \$1,286,053.00 4 \$639,000.00 1 \$161,250.00 1 \$160,000.00 1 \$158,000.00 1 \$153,900.00 1 \$153,900.00 1 \$158,000.00 1 \$172,500.00 1 \$167,500.00 2 \$332,900.00 7 \$1,111,000.00 2 \$324,000.00 1 \$160,000.00	8 \$1,286,053.00 1.6% 4 \$639,000.00 0.79% 1 \$161,250.00 0.2% 1 \$160,000.00 0.2% 1 \$158,000.00 0.2% 3 \$468,390.00 0.58% 1 \$153,900.00 0.19% 1 \$158,000.00 0.2% 1 \$172,500.00 0.21% 1 \$167,500.00 0.21% 6 \$941,285.06 1.17% 2 \$332,900.00 0.41% 7 \$1,111,000.00 1.38% 2 \$324,000.00 0.4% 3 \$466,000.00 0.58% 1 \$160,000.00 0.2%	8 \$1,286,053.00 1.6% 0 \$0.00 4 \$639,000.00 0.79% 0 \$0.00 1 \$161,250.00 0.2% 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 1 \$158,000.00 0.2% 0 \$0.00 3 \$468,390.00 0.58% 0 \$0.00 1 \$162,100.00 0.2% 0 \$0.00 1 \$153,900.00 0.19% 0 \$0.00 1 \$172,500.00 0.21% 0 \$0.00 1 \$167,500.00 0.21% 0 \$0.00 2 \$332,900.00 0.41% 0 \$0.00 2 \$332,900.00 0.41% 0 \$0.00 2 \$324,000.00 0.4% 0 \$0.00 3 \$466,000.00 0.58% 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00	8 \$1,286,053.00 1.6% 0 \$0.00 NA 4 \$639,000.00 0.79% 0 \$0.00 NA 1 \$161,250.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.2% 0 \$0.00 NA 1 \$158,000.00 0.2% 0 \$0.00 NA 3 \$468,390.00 0.58% 0 \$0.00 NA 1 \$162,100.00 0.2% 0 \$0.00 NA 1 \$153,900.00 0.19% 0 \$0.00 NA 1 \$158,000.00 0.2% 0 \$0.00 NA 1 \$172,500.00 0.21% 0 \$0.00 NA 1 \$167,500.00 0.21% 0 \$0.00 NA 2 \$332,900.00 0.41% 0 \$0.00 NA 2 \$324,000.00 0.4% 0 \$0.00 NA 2 \$324,000.00 0.4% 0 \$0.00 NA 3 \$466,000.00 0.58% 0 \$0.00 NA 1 \$160,000.00 0.2% 0 \$0.00 NA	8 \$1,286,053.00 1.6% 0 \$0.00 NA 0 4 \$639,000.00 0.79% 0 \$0.00 NA 0 1 \$161,250.00 0.2% 0 \$0.00 NA 0 1 \$160,000.00 0.2% 0 \$0.00 NA 0 1 \$158,000.00 0.2% 0 \$0.00 NA 0 3 \$468,390.00 0.58% 0 \$0.00 NA 0 1 \$162,100.00 0.2% 0 \$0.00 NA 0 1 \$153,900.00 0.19% 0 \$0.00 NA 0 1 \$158,000.00 0.2% 0 \$0.00 NA 0 1 \$172,500.00 0.21% 0 \$0.00 NA 0 1 \$167,500.00 0.21% 0 \$0.00 NA 0 2 \$332,900.00 0.41% 0 \$0.00 NA 0 2 \$324,000.00 0.4% 0 \$0.00 NA 0 2 \$324,000.00 0.4% 0 \$0.00 NA 0 3 \$466,000.00 0.58% 0 \$0.00 NA 0 1 \$160,000.00 0.58% 0 \$0.00 NA 0

3	\$473,400.00	0.59%	0	\$0.00	NA	0	\$0.0
2	\$333,250.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$309,891.97	0.39%	0	\$0.00	NA	0	\$0.0
2	\$335,400.00	0.42%	0	\$0.00	NA	O	\$0.0
1	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.0
6	\$970,176.32	1.21%	0	\$0.00	NA	0	\$0.0
2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0.0
2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0.0
4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0.0
1	\$170,620.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$636,899.77	0.79%	0	\$0.00	NA	0	\$0.0
17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0.0
2	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.0
3	\$491,200.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$155,625.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2 2 2 2 1 1 6 2 1 1 1 2 4 17 2 3	2 \$333,250.00 2 \$309,891.97 2 \$335,400.00 1 \$151,800.00 6 \$970,176.32 2 \$322,500.00 1 \$174,000.00 1 \$174,000.00 1 \$172,474.37 2 \$321,629.78 4 \$638,738.53 1 \$170,620.00 4 \$636,899.77 17 \$2,713,932.52 2 \$332,200.00 3 \$491,200.00 1 \$155,625.00	2 \$333,250.00 0.41% 2 \$309,891.97 0.39% 2 \$335,400.00 0.42% 1 \$151,800.00 0.19% 6 \$970,176.32 1.21% 2 \$322,500.00 0.4% 1 \$174,000.00 0.22% 1 \$154,800.00 0.19% 1 \$172,474.37 0.21% 2 \$321,629.78 0.4% 4 \$638,738.53 0.79% 1 \$170,620.00 0.21% 4 \$636,899.77 0.79% 17 \$2,713,932.52 3.38% 2 \$332,200.00 0.41% 3 \$491,200.00 0.61%	2 \$333,250.00 0.41% 0 2 \$309,891.97 0.39% 0 1 \$151,800.00 0.42% 0 6 \$970,176.32 1.21% 0 2 \$322,500.00 0.4% 0 1 \$174,000.00 0.22% 0 1 \$154,800.00 0.19% 0 1 \$172,474.37 0.21% 0 2 \$321,629.78 0.4% 0 4 \$638,738.53 0.79% 0 4 \$636,899.77 0.79% 0 4 \$636,899.77 0.79% 0 17 \$2,713,932.52 3.38% 0 2 \$332,200.00 0.41% 0 3 \$491,200.00 0.61% 0 1 \$155,625.00 0.19% 0	2 \$333,250.00 0.41% 0 \$0.00 2 \$309,891.97 0.39% 0 \$0.00 1 \$151,800.00 0.19% 0 \$0.00 6 \$970,176.32 1.21% 0 \$0.00 2 \$322,500.00 0.4% 0 \$0.00 1 \$174,000.00 0.22% 0 \$0.00 1 \$174,000.00 0.19% 0 \$0.00 1 \$172,474.37 0.21% 0 \$0.00 2 \$321,629.78 0.4% 0 \$0.00 4 \$638,738.53 0.79% 0 \$0.00 4 \$636,899.77 0.79% 0 \$0.00 17 \$2,713,932.52 3.38% 0 \$0.00 2 \$332,200.00 0.41% 0 \$0.00 3 \$491,200.00 0.61% 0 \$0.00	2 \$333,250.00 0.41% 0 \$0.00 NA 2 \$309,891.97 0.39% 0 \$0.00 NA 1 \$151,800.00 0.19% 0 \$0.00 NA 6 \$970,176.32 1.21% 0 \$0.00 NA 2 \$322,500.00 0.4% 0 \$0.00 NA 1 \$174,000.00 0.22% 0 \$0.00 NA 1 \$154,800.00 0.19% 0 \$0.00 NA 1 \$172,474.37 0.21% 0 \$0.00 NA 2 \$321,629.78 0.4% 0 \$0.00 NA 4 \$638,738.53 0.79% 0 \$0.00 NA 1 \$170,620.00 0.21% 0 \$0.00 NA 1 \$170,620.00 0.21% 0 \$0.00 NA 2 \$332,200.00 0.41% 0 \$0.00 NA 3 \$491,200.00 0.41% 0 \$0.00 NA	2 \$333,250.00 0.41% 0 \$0.00 NA 0 2 \$309,891.97 0.39% 0 \$0.00 NA 0 1 \$151,800.00 0.42% 0 \$0.00 NA 0 6 \$970,176.32 1.21% 0 \$0.00 NA 0 2 \$322,500.00 0.4% 0 \$0.00 NA 0 1 \$174,000.00 0.22% 0 \$0.00 NA 0 1 \$154,800.00 0.19% 0 \$0.00 NA 0 1 \$172,474.37 0.21% 0 \$0.00 NA 0 2 \$321,629.78 0.4% 0 \$0.00 NA 0 4 \$638,738.53 0.79% 0 \$0.00 NA 0 1 \$170,620.00 0.21% 0 \$0.00 NA 0 2 \$331,000 0.21% 0 \$0.00 NA 0 3 \$491,200.00 0.41% 0 \$0.00 NA 0 1 \$155,625.00 0.19% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$314,432.34	0.39%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,972,801.74	17.43%	0	\$0.00	NA	0	\$0.0
Total		503	\$80,379,584.25	100%	0	\$0.00		O	\$0.0
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31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$54,300.00					0	\$0.0
	COMPANY OF NEW				0	\$0.00	NA		\$0.0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT	1	\$54,300.00	0.12%	0	\$0.00	NA NA	0	\$0.0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$54,300.00 \$65,400.00	0.12% 0.15% 0.68%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 1 4	\$54,300.00 \$65,400.00 \$294,862.64	0.12% 0.15% 0.68% 0.77%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 4 6	\$54,300.00 \$65,400.00 \$294,862.64 \$336,183.68	0.12% 0.15% 0.68% 0.77%		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 4 6	\$54,300.00 \$65,400.00 \$294,862.64 \$336,183.68 \$57,000.00	0.12% 0.15% 0.68% 0.77% 0.13%		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 4 6	\$54,300.00 \$65,400.00 \$294,862.64 \$336,183.68 \$57,000.00 \$373,231.75	0.12% 0.15% 0.68% 0.77% 0.13% 0.86%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 4 6 1 6 2	\$54,300.00 \$65,400.00 \$294,862.64 \$336,183.68 \$57,000.00 \$373,231.75 \$116,895.61	0.12% 0.15% 0.68% 0.77% 0.13% 0.86% 0.27%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,000.00	0.28%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$677,000.00	1.55%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$98,400.00	0.23%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$110,000.00	0.25%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$219,750.00	0.5%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$41,400.00	0.1%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$431,745.08	0.99%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.1%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$216,078.09	0.5%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$167,038.41	0.38%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$89,951.75	0.21%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$28,720.00	0.07%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14%	\$0.00	NA	0	\$0.0
BUSEY BANK	10	\$535,598.08	1.23%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$29,750.00	0.07%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$393,300.00	0.9%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15%	\$0.00	NA	0	\$0.0
	10	\$588,811.16	1.35%	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTREBANK	2	\$53,425.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14%		\$0.00			\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$55,356.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%		\$0.00			\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.0

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EASTWOOD BANK	1	\$75,000.00	0.17%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$22,000.00	0.05%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,489.00	0.35%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$572,800.00	1.31%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$105,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$281,580.00	0.65%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$62,729.03	0.14%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11% 0	\$0.00	NA	О	\$0.0
FIRST-CITIZENS	1	\$84,000.00	0.19%	\$0.00	NA	0	\$0.0
BANK & TRUST COMPANY						LΙ	

OIT 2	\$105,000.00					
_	Ψ105,000.00	0.24%	\$0.00	NA	0	\$0.0
Γ 1	\$79,308.12	0.18%	\$0.00	NA	0	\$0.0
K 5	\$398,370.58	0.91%	\$0.00	NA	0	\$0.0
, 8	\$510,900.00	1.17% (\$0.00	NA	0	\$0.0
RN 7	\$452,354.59	1.04%	\$0.00	NA	0	\$0.0
. 3	\$201,350.00	0.46%	\$0.00	NA	0	\$0.0
AGE 1	\$61,500.00	0.14%	\$0.00	NA	0	\$0.0
NK 2	\$138,000.00	0.32%	\$0.00	NA	0	\$0.0
ANK 1	\$29,788.09	0.07%	\$0.00	NA	0	\$0.0
REDIT 1	\$30,000.00	0.07%	\$0.00			\$0.0
, 1	\$48,000.00		·	NA	0	\$0.0
BANK 1	\$43,019.01	0.1%	\$0.00	NA	0	\$0.0
1	\$43,442.19	0.1%	\$0.00	NA	0	\$0.0
AL 5	\$274,400.00	0.63%	\$0.00	NA	0	\$0.0
AL 1	\$74,000.00	0.17%	\$0.00	NA	0	\$0.0
AL GE, 1	\$54,000.00	0.12%	\$0.00	NA	0	\$0.0
TER 3	\$231,300.00	0.53%	\$0.00	NA	0	\$0.0
ERAL 4	\$227,798.89	0.52%	\$0.00	NA	0	\$0.0
DERAL 1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.0
REDIT 1	\$72,696.58	0.17%	\$0.00	NA	0	\$0.0
3	\$165,022.00	0.38%	\$0.00	NA	0	\$0.0
	RN 7 AGE 1 NK 2 ANK 1 REDIT 1 , 1 BANK 1 AL 5 AL 1 AL 5 AL 1 CER 3 CRAL 4 DERAL 1 REDIT 1	IK 5 \$398,370.58 RN 7 \$452,354.59 AGE 1 \$61,500.00 NK 2 \$138,000.00 ANK 1 \$29,788.09 REDIT 1 \$30,000.00 3ANK 1 \$43,019.01 3AL 5 \$274,400.00 AL 1 \$74,000.00 AL 1 \$54,000.00 CER 3 \$231,300.00 CERAL 4 \$227,798.89 DERAL 1 \$80,000.00 REDIT 1 \$72,696.58	Sank Sank	RN	Second S	Sank Sank

CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$130,696.47	0.3% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$34,000.00	0.08% 0	\$0.00	NA		\$0.0
MARQUETTE BANK	1	\$45,000.00	0.1% 0	\$0.00	NA		\$0.0
MAVERICK FUNDING CORP.	1	\$55,000.00	0.13% 0	\$0.00	NA		\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$138,750.00	0.32% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$215,200.00	0.49% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$74,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	6	\$264,750.00	0.61% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$607,560.00	1.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$61,200.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$50,525.00	0.12% 0	\$0.00	NA	0	\$0.0

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MYCUMORTGAGE, LLC							
NATIONAL BANK OF OHIO	1	\$31,600.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24% 0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$193,000.00	0.44% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,012.76	0.14% 0				\$0.0
NETWORK FUNDING, L.P.	3	\$191,698.00	0.44% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$58,252.42	0.13% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$188,640.00	0.43% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$32,779.00	0.08% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$136,000.00	0.31% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$54,778.03	0.13% 0			0	\$0.0
OPES ADVISORS, INC	1	\$59,100.00	0.14% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16% 0		NA	0	\$0.0
PEOPLES BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$377,735.00	0.87% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$83,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$48,000.00	0.11% 0			П	\$0.0
POPULAR MORTGAGE, INC.	4	\$192,437.88	0.44% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$49,875.00	0.11% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00	0.41% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,400.00	0.27% 0	\$0.00	NA	0	\$0.0

E	UBLIC SERVICE MPLOYEES CREDIT INION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABOBANK, N.A.	1	\$72,675.00	0.17%	0	\$0.00	NA	0	\$0.0
	AYMOND JAMES SANK, FSB	2	\$156,770.00	0.36%	0	\$0.00	NA	0	\$0.0
N	EEAL ESTATE MORTGAGE JETWORK INC.	5	\$324,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	EDWOOD CREDIT INION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
R	ENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	IVER VALLEY SANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.0
R	OUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, NC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
S	AFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALAL CREDIT INION	1	\$65,520.21	0.15%	0	\$0.00	NA	0	\$0.0
	ANFORD NSTITUTION FOR AVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AWYER SAVINGS SANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.0
F	CHOOLSFIRST EDERAL CREDIT INION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	COTIABANK OF UERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	0	\$0.0
N	ECURITY IATIONAL IORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	0	\$0.0
S	FMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.0
N	IERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.0
S	ILVER STATE CHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	0	\$0.0
S	OLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	0	\$0.0
C F	OLIDARITY COMMUNITY EDERAL CREDIT INION	3	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.0
S	OVEREIGN BANK, IATIONAL	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.0

ASSOCIATION						Ш	
SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	2	\$120,000.00	0.28%	0 \$0.00) NA	0	\$0.0
STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0 \$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.18%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0 \$0.00) NA	0	\$0.0
TALMER BANK & TRUST	4	\$259,630.00				Ц	
TEXAS BANK	1	\$54,000.00			1		
THE BANK OF MAINE	4	\$250,500.00	0.58%	0 \$0.00) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0 \$0.00) NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0 \$0.00) NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0 \$0.00) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0 \$0.00) NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0 \$0.00) NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$147,600.00				Ц	
UMPQUA BANK	4	\$252,365.14	0.58%	0 \$0.00) NA	0	\$0.0
UNION SAVINGS BANK	45	\$2,563,733.06		0 \$0.00) NA	0	\$0.0
	1	\$52,500.00	0.12%	\$0.00) NA	0	\$0.0
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	UNITED BANK & TRUST						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$125,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$159,800.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	209	\$12,908,602.59	29.7% 0	\$0.00	NA 0	\$0.0
Total		714	\$43,559,391.26	100% 0	\$0.00	0	\$0.0
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$280,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$134,794.87	0.08%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$269,100.15	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$137,081.00	0.08% 0	\$0.00	NA 0	\$0.0

UNION						Ц	
AMERICAN BANK	6	\$831,111.68	0.5%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$537,900.00	0.32%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17% (\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09% (\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$554,500.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,000.00	0.25%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,784,400.00	1.07%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$298,600.00	0.18%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA	2	\$275,811.74	0.16%	\$0.00	NA	0	\$0.0

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$139,600.00	0.08%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$274,400.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,116,196.11	0.67% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$142,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$274,809.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$422,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$129,100.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$147,250.00	0.09% 0	\$0.00	NA	0	\$0.0
BANKIOWA	3	\$399,975.00	0.24% 0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$552,650.00	0.33% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$412,470.00	0.25% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	7	\$923,150.00	0.55% 0	\$0.00	NA	0	\$0.0

COMPANY, LIMITED PARTNERSHIP	!						
CARROLLTON BANK	3	\$396,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	†		1 1		$\boldsymbol{ au}$	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00					\$0.0
CENTENNIAL LENDING, LLC	2	\$267,200.00		·		Ш	\$0.0
CENTRAL BANK	1	\$127,200.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	, 1	\$131,250.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$410,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$267,500.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAI BANK	L 3	\$427,750.00	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$142,200.00	0.09% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$131,500.00	0.08% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,134,920.00	0.68% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$136,700.00	0.08% 0	\$0.00	NA	0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$127,813.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$547,300.00	0.33%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$414,705.00	0.25%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$278,386.19	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$142,550.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$135,100.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0	\$0.00	NA	0	\$0.0
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EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$422,200.00	0.25%	0 \$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$136,643.00	0.08%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$704,583.00	0.42%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$291,945.22	0.17%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$268,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	4	\$555,500.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$282,863.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$130,300.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL	2	\$274,595.94	0.16%	0 \$0.00	NA	0	\$0.0

В	ANK OF OHIO							
В	IRST FEDERAL ANK OF THE IIDWEST	5	\$689,250.00	0.41% 0	\$0.00	NA	0	\$0.0
SA A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	11	\$1,485,331.00	0.89% 0	\$0.00	NA	0	\$0.0
SA	IRST FEDERAL AVINGS AND LOAN F BUCKS COUNTY	1	\$142,400.00	0.09% 0	\$0.00	NA	0	\$0.0
SA	IRST FEDERAL AVINGS BANK OF OSTON	11	\$1,502,400.00	0.9% 0	\$0.00	NA	0	\$0.0
	IRST HERITAGE INANCIAL, LLC	2	\$263,800.00	0.16% 0	\$0.00	NA	0	\$0.0
	IRST INTERSTATE ANK	19	\$2,583,910.00	1.55% 0	\$0.00	NA	0	\$0.0
М	IRST MERIT IORTGAGE ORPORATION	12	\$1,633,150.05	0.98% 0	\$0.00	NA	0	\$0.0
	IRST MORTGAGE OMPANY, L.L.C.	11	\$1,487,480.00	0.89%	\$0.00	NA	0	\$0.0
	IRST NATIONAL ANK	1	\$129,800.00	0.08%	\$0.00	NA	0	\$0.0
	IRST NATIONAL ANK ALASKA	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.0
В	RST NATIONAL ANK AND TRUST OMPANY	2	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.0
В	IRST NATIONAL ANK OF EERWOOD	2	\$271,305.00	0.16% 0	\$0.00	NA	0	\$0.0
В	IRST NATIONAL ANK OF GRANT ARK	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
В	IRST NATIONAL ANK OF SUFFIELD HE	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.0
В	IRST NATIONAL ANK OF ATERLOO	1	\$133,400.00	0.08% 0	\$0.00	NA	0	\$0.0
FI	IRST PEOPLES OMMUNITY FCU	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0.0
FJ	IRST PLACE BANK	8	\$1,120,922.78	0.67% 0	\$0.00	NA	0	\$0.0
	RST STATE BANK F ILLINOIS	1	\$129,500.00	0.08% 0	\$0.00			\$0.0
	RST TECHNOLOGY	9	\$1,223,200.00	0.73% 0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$275,500.00	0.16% (\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29% (\$0.00	NA	0	\$0.0
GECU	1	\$128,250.00	0.08%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$285,000.00	0.17%	1			\$0.0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%			П	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$136,800.00	0.08%	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$558,800.00	0.33%			_	\$0.0
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.08%				\$0.0
GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$689,000.00	0.41%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$557,403.00	0.33%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%				\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	\$0.00	NA	0	\$0.0
	2	\$281,000.00	0.17%	\$0.00	NA	0	\$0.0

HILLTOP NATIONAL BANK						
HOLYOKE CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$257,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$140,800.00	0.08% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24% 0	\$0.00	NA	0 \$0.0
HONOR BANK	2	\$254,700.00	0.15% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$267,829.15	0.16% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16% 0		NA	
ISB COMMUNITY BANK	1	\$133,350.00	0.08% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08% 0	\$0.00	NA	0 \$0.0
LAKELAND BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL	2	\$272,500.00	0.16% 0		NA	

SERVICES, INC.				<u> </u>		Ц	
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$148,000.00	0.09%	0 \$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%			П	
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%		NA	0	\$0.0
MACON BANK, INC.	1	\$146,500.00	0.09%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$262,990.60	0.16%		1	7 7	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09% 0				
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$1,247,285.24	0.75%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%				
MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$277,004.48	0.17%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%				
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$272,000.00	0.16%	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.0

4	\$532,500.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$430,325.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$569,000.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$436,300.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$282,886.77	0.17%	0	\$0.00	NA	0	\$0.0
3	\$423,400.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$416,640.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$125,900.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$264,750.00	0.16%	0	\$0.00			\$0.0
1	\$127,750.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$653,649.00	0.39%	0	\$0.00	NA	0	\$0.0
10	\$1,376,977.83	0.82%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.0
	3 1 4 3 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$430,325.00 1 \$142,500.00 4 \$569,000.00 3 \$436,300.00 1 \$135,500.00 2 \$269,200.00 2 \$282,886.77 3 \$423,400.00 1 \$125,900.00 1 \$127,750.00 1 \$127,750.00 1 \$131,000.00 1 \$129,700.00 1 \$139,700.00 1 \$129,700.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$137,000.00	3 \$430,325.00 0.26% 1 \$142,500.00 0.09% 4 \$569,000.00 0.34% 3 \$436,300.00 0.26% 1 \$135,500.00 0.08% 2 \$269,200.00 0.16% 2 \$282,886.77 0.17% 3 \$416,640.00 0.25% 1 \$125,900.00 0.08% 2 \$264,750.00 0.16% 1 \$127,750.00 0.08% 1 \$131,000.00 0.08% 1 \$129,700.00 0.08% 5 \$653,649.00 0.39% 1 \$129,000.00 0.08% 1 \$129,000.00 0.08% 1 \$129,000.00 0.08% 1 \$137,000.00 0.08%	3 \$430,325.00 0.26% 0 1 \$142,500.00 0.09% 0 4 \$569,000.00 0.34% 0 3 \$436,300.00 0.26% 0 1 \$135,500.00 0.08% 0 2 \$269,200.00 0.16% 0 2 \$282,886.77 0.17% 0 3 \$416,640.00 0.25% 0 1 \$125,900.00 0.08% 0 2 \$264,750.00 0.16% 0 1 \$127,750.00 0.08% 0 1 \$131,000.00 0.08% 0 1 \$129,700.00 0.08% 0 1 \$1,376,977.83 0.82% 0 1 \$129,000.00 0.08% 0 1 \$129,000.00 0.08% 0 1 \$137,000.00 0.08% 0	3 \$430,325.00 0.26% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 4 \$569,000.00 0.34% 0 \$0.00 3 \$436,300.00 0.26% 0 \$0.00 1 \$135,500.00 0.08% 0 \$0.00 2 \$269,200.00 0.16% 0 \$0.00 3 \$423,400.00 0.25% 0 \$0.00 3 \$416,640.00 0.25% 0 \$0.00 3 \$416,640.00 0.25% 0 \$0.00 4 \$125,900.00 0.08% 0 \$0.00 1 \$125,900.00 0.08% 0 \$0.00 1 \$127,750.00 0.08% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$129,700.00 0.08% 0 \$0.00 5 \$653,649.00 0.39% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00	3 \$430,325.00 0.26% 0 \$0.00 NA 1 \$142,500.00 0.09% 0 \$0.00 NA 4 \$569,000.00 0.34% 0 \$0.00 NA 3 \$436,300.00 0.26% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 2 \$269,200.00 0.16% 0 \$0.00 NA 2 \$282,886.77 0.17% 0 \$0.00 NA 3 \$423,400.00 0.25% 0 \$0.00 NA 1 \$125,900.00 0.08% 0 \$0.00 NA 2 \$264,750.00 0.16% 0 \$0.00 NA 1 \$127,750.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 5 \$653,649.00 0.39% 0 \$0.00 NA 1 \$129,700.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA	3 \$430,325.00 0.26% 0 \$0.00 NA 0 1 \$142,500.00 0.09% 0 \$0.00 NA 0 4 \$569,000.00 0.34% 0 \$0.00 NA 0 3 \$436,300.00 0.26% 0 \$0.00 NA 0 1 \$135,500.00 0.08% 0 \$0.00 NA 0 2 \$269,200.00 0.16% 0 \$0.00 NA 0 2 \$282,886.77 0.17% 0 \$0.00 NA 0 3 \$423,400.00 0.25% 0 \$0.00 NA 0 1 \$125,900.00 0.08% 0 \$0.00 NA 0 2 \$264,750.00 0.08% 0 \$0.00 NA 0 1 \$127,750.00 0.08% 0 \$0.00 NA 0 1 \$127,750.00 0.08% 0 \$0.00 NA 0 1 \$129,700.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0

	OMNIAMERICAN BANK	1	\$126,804.46	0.08%	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%			П	\$0.0
	ORIENTAL BANK AND TRUST	1	\$133,100.00	0.08%	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	·	NA	0	\$0.0
(ORRSTOWN BANK	2	\$292,000.00	0.17%	\$0.00	NA	0	\$0.0
S	PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	\$0.00	NA	O	\$0.0
F	PARK BANK	1	\$133,500.00	0.08%	\$0.00	NA	0	\$0.0
F	PENTAGON FEDERAL CREDIT JNION	2	\$259,595.25	0.16%	\$0.00	NA	O	\$0.0
F	PEOPLES BANK	2	\$278,000.00	0.17%	\$0.00	NA	0	\$0.0
n	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,700.00	0.08%	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	\$0.00	NA	O	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	\$0.00	NA	0	\$0.0
N	PINNACLE MORTGAGE GROUP, NC.	3	\$418,500.00	0.25%	\$0.00	NA	0	\$0.0
F	PIONEER BANK	1	\$147,772.12	0.09%	\$0.00	NA	0	\$0.0
	PIONEER CREDIT JNION	3	\$435,600.00	0.26%	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
F	POLICE AND FIRE FEDERAL CREDIT JNION	2	\$254,400.00	0.15%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$139,069.79	0.08%	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$283,500.00	0.17%	\$0.00	NA	0	\$0.0
F	POTLATCH NO.1 FEDERAL CREDIT JNION	1	\$129,000.00	0.08%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	\$0.00	NA	0	\$0.0
		2	\$267,888.15	0.16%	\$0.00	NA	0	\$0.0

PREMIER AMERICA CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$139,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$125,400.00	0.07% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$126,500.00	0.08% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$416,000.00	0.25% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$268,034.45	0.16% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$133,950.00	0.08% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$147,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	6	\$835,650.00	0.5% 0	\$0.00	NA	0	\$0.0

SERVICING CORPORATION							
ROYAL CREDIT UNION	4	\$549,000.00	0.33% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$141,750.00	0.08% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$265,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$138,400.00	0.08% 0				\$0.0
SALAL CREDIT UNION	1	\$143,725.00	0.09% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$273,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,900.00	0.08% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$388,834.39	0.23% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$132,400.00	0.08% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$142,450.00	0.09% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$412,232.00	0.25% 0				\$0.0
SOUND COMMUNITY BANK	1	\$134,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,600.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,599.07	0.08% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$272,575.39	0.16% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,000.00	0.16% 0	\$0.00	NA	0	\$0.0

	LAIR COUNTY E BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	0	\$0.0
STAN AND	NDARD BANK TRUST PANY	1	\$125,327.26	0.07%	0	\$0.00	NA	0	\$0.0
MOR	NDARD TGAGE PORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	0	\$0.0
	NDARD PACIFIC TGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	NFORD FEDERAL DIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STAT TRUS	TE BANK AND ST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	0	\$0.0
	TE BANK OF SS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	TE BANK OF	3	\$406,250.00	0.24%	0	\$0.00	NA	0	\$0.0
STAT	TE BANK OF THERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	TE BANK OF THE	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.0
STAT CREI	TE EMPLOYEES DIT UNION OF YLAND, INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ARNS LENDING,	3	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STIL NATI	LWATER ONAL BANK & ST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.0
STOC & TR STOC MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	4	\$540,900.00	0.32%	0	\$0.00	NA	0	\$0.0
	CKMAN BANK IONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	0	\$0.0
SUBI MOR	JRBAN TGAGE PANY OF NEW	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	MIT CREDIT	9	\$1,222,865.00	0.73%	0	\$0.00	NA	0	\$0.0
SUN MOR	WEST TGAGE PANY INC.	2	\$274,800.00	0.16%	0	\$0.00	NA	0	\$0.0
SUPE	ERIOR FEDERAL DIT UNION	2	\$287,435.87	0.17%	0	\$0.00	NA	0	\$0.0
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SUTTON BANK	2	\$265,800.00	0.16%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$1,200,823.00	0.72%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$147,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	3	\$398,150.00	0.24%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$129,000.00	0.08%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,250.00	0.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0 \$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$1,213,600.00	0.73%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$402,000.00	0.24%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$137,500.00	0.08%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%		NA	0	\$0.0
UNITY BANK	1	\$131,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	6	\$832,642.00	0.5%	0 \$0.00	NA	0	\$0.0

UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC							
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$141,676.69	0.08% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$265,500.00	0.16% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$403,910.00	0.24% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17% 0	\$0.00	NA	0	\$0.0

	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	.0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	·		Ш				
	Unavailable	295	\$40,418,938.64	24.11%	0	\$0.00	NA	. 0	\$0.0
Total		1,221	\$167,217,452.21	100%	0	\$0.00		0	\$0.0
						[<u>_</u>		\perp '	
31417DF81	1ST MIDAMERICA CREDIT UNION	2			Ш			Ш	
<u> </u>	3RD FED BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	3	·		Ш	·		Ш	
<u></u>	ADVANTAGE BANK	1	\$96,400.00		-		NA	. 0	\$0.0
	AFFILIATED BANK	1	\$89,153.52	0.09%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	4	,		Н			Н	
<u> </u>	AMEGY MORTGAGE	8	·		-	1		-	
<u> </u>	AMERICAN BANK	5	\$488,468.08	0.49%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.0
L	AMERICAN BANK, N.A.	2	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0 \$0.00	0 NA	0	\$0.0
ANCHORBANK FSB	8	\$779,800.00	0.78%	0 \$0.00	0 NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4						
ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0 \$0.00	0 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0 \$0.00	0 NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0 \$0.00	0 NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0 \$0.00	0 NA	0	\$0.0
AUBURNBANK	1	\$98,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2% (0 \$0.00	0 NA	0	\$0.0
BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0 \$0.00	0 NA	0	\$0.0
BANK FIRST NATIONAL	4	\$356,000.00			0 NA	0	\$0.0
BANK MUTUAL	4	\$391,638.28	0.39%	0 \$0.00	0 NA	0	\$0.0
BANK OF LANCASTER	1	\$90,000.00	0.09%	0 \$0.00	0 NA	0	\$0.0
BANK OF SPRINGFIELD	4	1 ,				Н	
BANK OF STANLY	3	\$317,500.00	0.32%	0 \$0.00	0 NA	0	\$0.0
BANK OF THE CASCADES	2	\$206,500.00	0.21%	0 \$0.00	0 NA	0	\$0.0
BANK OF WASHINGTON	1	\$98,030.00		,		Ш	
BANK OF WESTON	1	\$105,852.90			1	$\boldsymbol{ o}$	\$0.0
BANKNEWPORT	1	\$105,000.00				$\boldsymbol{+}$	\$0.0
BANNER BANK	2	\$204,100.00	0.2%	0 \$0.00	0 NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$101,000.00				Ш	
BENCHMARK BANK	2	\$192,420.00	0.19% (0 \$0.00	0 NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	\$0.00	0 NA	0	\$0.0

BLACKHAWK BANK	3	\$307,300.00	0.31%	\$0.00	NA	0	\$0.0
BLACKHAWK							
COMMUNITY	1	\$86,300.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION						Ш	
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN FUNDING						Н	
BUSEY BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
CAMBRIDGE	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK		. ,				H	
CAMBRIDGE STATE	1	\$101,625.05	0.1%	\$0.00	NA	0	\$0.0
BANK		·				H	
CARDINAL							
FINANCIAL	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	4	\$384,810.00	0.39%	\$0.00	NA	Λ	\$0.0
CASHCALL, INC.	2	\$205,000.00	0.21%	1		1 1	\$0.0
CASTLE & COOKE		\$203,000.00	0.21 /0 (\$0.00	INA		φυ.υ
MORTGAGE, LLC	1	\$88,800.00	0.09%	\$0.00	NA	0	\$0.0
CENTENNIAL							
LENDING, LLC	2	\$210,800.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$184,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL BANK							
ILLINOIS	3	\$286,400.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL							
MORTGAGE	16	\$1,551,398.79	1.56%	\$0.00	NA	0	\$0.0
COMPANY		+ -,,,		1			7 - 7 - 7
CENTRAL SAVINGS	2	Φ10 5 53 0 01	0.100	Φ0.00	27.4		Φ0.0
BANK	2	\$185,520.91	0.19%	\$0.00	NA	O	\$0.0
CENTRIS FEDERAL	2	¢102.715.00	0.19% 0	\$0.00	NT A		¢0.0
CREDIT UNION	2	\$193,715.00	0.19%	\$0.00	NA	U	\$0.0
CENTRUE BANK	2	\$197,537.82	0.2%	\$0.00	NA	0	\$0.0
CENTURY							
MORTGAGE	2	\$195,000.00	0.2%	\$0.00	NA	$\overline{}$	\$0.0
COMPANY, D/B/A	2	\$193,000.00	0.2%	\$0.00	INA	U	Φ0.0
CENTURY LENDING							
CHARLES RIVER	2	\$182,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK		Ψ102,000.00	0.1070	, ψυ.υυ	11/1	Ĭ	Ψ0.0
CHARTWAY							
FEDERAL CREDIT	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.0
UNION						Н	
CHERRY CREEK	_	#100	0.00	40.00	***		40.0
MORTGAGE	2	\$198,600.00	0.2%	\$0.00	NA	U	\$0.0
COMPANY CITIZENS FINANCIAL						H	
CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.0
						. 1	
DAINK	4	\$391,000.00	0.39%	\$0.00	NA		\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	0	\$0.0

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DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$97,000.00	0.1% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%				\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09% (\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$291,650.00	0.29% (\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11% (\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$103,790.00	0.1%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$99,946.01	0.1%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$88,800.00	0.09% (\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
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COMPANY						Ц	
FIRST CENTURY BANK	2	\$199,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$911,950.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$173,300.00	0.17% 0	\$0.00	NA	0	\$0.0
	3	\$295,850.00	0.3%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$98,627.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$387,882.00	0.39%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19% (\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$396,543.40	0.4%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	\$0.00	NA	0	\$0.0
GECU	1	\$105,319.10	0.11%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$187,200.00	0.19%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$484,962.96	0.49%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$583,170.00	0.58%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$174,363.27	0.17%	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	3	\$285,200.00	0.29%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$380,230.00	0.38%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$96,850.00	0.1%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$172,096.50	0.17%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$108,800.00	0.11%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$100,400.00	0.1%	\$0.00	NA	O	\$0.0
HONOR BANK	1	\$108,200.00	0.11%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$187,920.00	0.19%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$205,900.00	0.21%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$595,592.87	0.6%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00					\$0.0
ILLINI BANK	3	\$294,530.00	0.3%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$473,945.00	0.48%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.11%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$476,050.00	0.48%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$201,600.00				0	\$0.0
	2	\$200,100.00	0.2%	\$0.00	NA	0	\$0.0
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LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$413,500.00	0.41% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.11% 0	\$0.00		П	\$0.0
MACON BANK, INC.	1	\$96,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$194,000.00	0.19% 0	·	NA	0	\$0.0
MARINE BANK	5	\$476,212.26	0.48% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,600.00	0.1% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$305,535.67	0.31% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$85,200.00	0.09% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,900.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$195,330.82	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$299,800.00	0.3% 0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$106,000.00	0.11% 0	· ·			\$0.0
MILFORD BANK, THE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$660,600.00	0.66% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$197,000.00	0.2% 0		NA	0	\$0.0
	2	\$192,500.00	0.19% 0	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.							
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09% 0	0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00		·		Н	\$0.0
MWABANK	2	\$197,276.70	0.2% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$200,690.53	0.2% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$191,575.00	0.19% 0	\$0.00	NA	0	\$0.0
 NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$201,500.00	0.2% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00					\$0.0
NETWORK FUNDING, L.P.	1	\$102,300.00	0.1% 0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00					\$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08% 0			Ш	\$0.0
OCEANFIRST BANK	1	\$100,000.00			NA	0	\$0.
<u> </u>	2	\$191,500.00	0.19% 0	\$0.00	NA	Λ	\$0.

OHIO UNIVERSITY CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$490,350.00		·		0	\$0.0
ORRSTOWN BANK	3	\$292,000.00	0.29%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00				Ц	\$0.0
PARK BANK	2	\$210,735.00	0.21%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19% (0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$100,000.00	0.1% (0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27% (0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11% (0 \$0.00	NA	0	\$0.0
PIONEER BANK	2	\$192,848.92	0.19% (0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0 \$0.00	NA	0	\$0.0
	3	\$295,500.00	0.3%	0 \$0.00	NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,700.00	0.11% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$104,700.00	0.1%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%				\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$287,030.00	0.29%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$98,100.00	0.1%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	·	NA	0	\$0.0
S&T BANK	1	\$93,000.00	0.09%			$\boldsymbol{\vdash}$	\$0.0
SAFE CREDIT UNION	2	\$205,838.34	0.21%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3% 0	\$0.00	NA	o	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	\$0.00	NA	0	\$0.0
	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.0

MORTGAGE SHELL FEDERAL 1 \$109,650.00 0.11% 0 \$0.00 NA 0	\$0.0
SIERRA PACIFIC MORTGAGE 1 \$96,750.00 0.1% 0 \$0.00 NA 0 COMPANY, INC.	\$0.0 \$0.0 \$0.0
SIR FEDERAL 1 \$99,000.00 0.1% 0 \$0.00 NA 0	\$0.0
UNION 2 \$199,200.00 0.2% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$89,750.00 0.09% 0 \$0.00 NA 0 CORPORATION ST. ANNE'S OF FALL RIVER CREDIT 1 \$106,800.00 0.11% 0 \$0.00 NA 0 UNION	
FINANCIAL 1 \$89,750.00 0.09% 0 \$0.00 NA 0 CORPORATION ST. ANNE'S OF FALL RIVER CREDIT 1 \$106,800.00 0.11% 0 \$0.00 NA 0 UNION	\$0.0 \$0.0
RIVER CREDIT 1 \$106,800.00 0.11% 0 \$0.00 NA 0 UNION	\$0.0
STANDARD BANK	
AND TRUST 2 \$211,000.00 0.21% 0 \$0.00 NA 0 COMPANY	\$0.0
STANDARD MORTGAGE 6 \$577,659.19 0.58% 0 \$0.00 NA 0 CORPORATION	\$0.0
STATE BANK AND 6 \$574,750.00 0.58% 0 \$0.00 NA 0	\$0.0
STATE BANK OF CROSS PLAINS 1 \$104,250.00 0.1% 0 \$0.00 NA 0	\$0.0
STATE BANK OF 1 \$104,215.00 0.1% 0 \$0.00 NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF 3 \$297,000.00 0.3% 0 \$0.00 NA 0 MARYLAND, INC.	\$0.0
STEARNS LENDING, 4 \$398,055.00 0.4% 0 \$0.00 NA 0	\$0.0
STERLING SAVINGS 2 \$204,433.41 0.21% 0 \$0.00 NA 0	\$0.0
STILLWATER NATIONAL BANK & 1 \$104,000.00 0.1% 0 \$0.00 NA 0 TRUST COMPANY	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$207,845.00 0.21% 0 \$0.00 NA 0 MORTGAGE COMPANY	\$0.0
STOCKMAN BANK OF MONTANA 3 \$291,400.00 0.29% 0 \$0.00 NA 0	\$0.0
SUMMIT CREDIT 11 \$1,083,313.89 1.09% 0 \$0.00 NA 0	\$0.0

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5	\$481,592.83	0.48%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
4	\$407,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$199,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$188,500.00	0.19% (\$0.00	NA	0	\$0.0
1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.0
5	\$466,050.00	0.47%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$195,150.00	0.2%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$87,736.70	0.09%	\$0.00	NA	0	\$0.0
2	\$178,900.00	0.18%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
5	\$471,900.00	0.47%	\$0.00	NA	0	\$0.0
4	\$375,715.00	0.38%	\$0.00	NA	0	\$0.0
1	\$103,600.00	0.1%	\$0.00	NA	0	\$0.0
6	\$593,340.00	0.6%	\$0.00	NA	0	\$0.0
4	\$390,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$106,800.00	0.11%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 1 5 4 1 6 6	1 \$104,000.00 4 \$407,000.00 1 \$95,000.00 1 \$100,000.00 2 \$199,500.00 1 \$102,000.00 2 \$188,500.00 1 \$103,000.00 1 \$92,000.00 1 \$92,000.00 2 \$195,150.00 1 \$90,000.00 1 \$104,000.00 1 \$87,736.70 2 \$178,900.00 1 \$88,000.00 1 \$88,000.00 1 \$103,600.00 1 \$103,600.00	1 \$104,000.00 0.1% 0 4 \$407,000.00 0.41% 0 1 \$95,000.00 0.1% 0 1 \$100,000.00 0.1% 0 2 \$199,500.00 0.2% 0 1 \$102,000.00 0.1% 0 2 \$188,500.00 0.19% 0 1 \$103,000.00 0.47% 0 1 \$90,000.00 0.09% 0 2 \$195,150.00 0.2% 0 1 \$104,000.00 0.1% 0 1 \$87,736.70 0.09% 0 2 \$178,900.00 0.18% 0 1 \$88,000.00 0.18% 0 1 \$88,000.00 0.09% 0 2 \$178,900.00 0.18% 0 1 \$88,000.00 0.09% 0 4 \$375,715.00 0.38% 0 4 \$375,715.00 0.38% 0 4 \$390,000.00 0.39% 0	1 \$104,000.00 0.1% 0 \$0.00 4 \$407,000.00 0.41% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$199,500.00 0.2% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 2 \$188,500.00 0.1% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 2 \$195,150.00 0.47% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 2 \$178,900.00 0.1% 0 \$0.00 1 \$87,736.70 0.09% 0 \$0.00 2 \$178,900.00 0.18% 0 \$0.00 3 \$471,900.00 0.47% 0 \$0.00 4 \$375,715.00 0.38% 0 \$0.00 4 \$375,715.00 0.38% 0 \$0.00 4 \$390,000.00 0.39% 0 \$0.00 </td <td>1 \$104,000.00 0.1% 0 \$0.00 NA 4 \$407,000.00 0.41% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$199,500.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 2 \$188,500.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.19% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.47% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 1 \$87,736.70 0.09% 0 \$0.00 NA 1 \$88,000.00 0.47% 0 \$0.00 NA 5</td> <td>1 \$104,000.00 0.1% 0 \$0.00 NA 0 4 \$407,000.00 0.41% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$199,500.00 0.2% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 2 \$188,500.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$195,150.00 0.2% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$178,900.00 0.1% 0 \$0.00 NA 0 2 \$178,900.00 0.1% 0 \$0.00 NA 0 3 \$471,900.00 0.47% 0 \$0.00 NA 0</td>	1 \$104,000.00 0.1% 0 \$0.00 NA 4 \$407,000.00 0.41% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$199,500.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 2 \$188,500.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.19% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.47% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 1 \$87,736.70 0.09% 0 \$0.00 NA 1 \$88,000.00 0.47% 0 \$0.00 NA 5	1 \$104,000.00 0.1% 0 \$0.00 NA 0 4 \$407,000.00 0.41% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$199,500.00 0.2% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 2 \$188,500.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$195,150.00 0.2% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$178,900.00 0.1% 0 \$0.00 NA 0 2 \$178,900.00 0.1% 0 \$0.00 NA 0 3 \$471,900.00 0.47% 0 \$0.00 NA 0

	-	-	1		1	,	
UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$401,800.00	0.4%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$192,057.72	0.19%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%		NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	2	\$185,500.00	0.19%	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST	3	\$289,500.00	0.29%	\$0.00	NA	0	\$0.0

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	COMPANY								
	Unavailable	220	\$21,747,841.78	21.66%	0	\$0.00	NA	0	\$0.0
Total		1,018	\$99,719,589.60	100%	0	\$0.00		0	\$0.0
31417DF99	1ST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$309,600.00	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$597,365.38	0.69%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$311,558.65	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	3	\$302,600.00	0.35%	0	\$0.00	NA	0	\$0.0

MORTGAGE CO	ORP.					Ш	
AMERIFIRST			T				
FINANCIAL	_ 1	\$90,230.00	0.1%	\$0.00	NA	0	\$0.0
CORPORATION		\$1.162.752.00	1.250/	φ	N/A	H	Φ0.0
ANHELISER DI		2 \$1,163,753.08	1.35%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BU EMPLOYEES C UNION		\$289,320.00	0.33%	\$0.00	NA	0	\$0.0
ARIZONA STA' CREDIT UNION	3	\$292,900.00	0.34%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC		1 \$106,800.00	0.12%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CRE UNION		1 \$94,850.49	0.11%	\$0.00	NA	0	\$0.0
ASSOCIATED I NA	22	2 \$2,182,175.00	2.53%	\$0.00	NA	0	\$0.0
ASSOCIATED (UNION	2	2 \$198,500.00	0.23%	\$0.00	NA	0	\$0.0
ASTORIA FEDI SAVINGS AND ASSOCIATION	LOAN 2	\$206,000.00	0.24%	\$0.00	NA	0	\$0.0
AUBURNBANK	[]	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO		2 \$194,437.54	4 0.23% (0 \$0.00	NA	0	\$0.0
BANCO SANTA PUERTO RICO		\$96,033.91	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOU BANK	TH 12	\$1,199,875.00	1.39%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3					Ш	\$0.0
BANK MUTUA		· · · · · · ·	1 1		1	tt	\$0.0
BANK OF HAW	VAII 2	2 \$188,000.00	0.22%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$95,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$304,825.28			NA	0	\$0.0
BANK OF STAN		\$98,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$101,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	, ,				Ш	\$0.0
BANKIOWA	1	\$93,600.00	0.11%	0 \$0.00	NA	0	\$0.0

BANNER BANK	1	\$105,000.00	0.12%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$87,495.00	0.1%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$313,350.00	0.36%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	\$0.00	NA (\$0.0
BUSEY BANK	3	\$313,600.00	0.36%	\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35% (\$0.00	NA(\$0.0
CARROLLTON BANK	3	\$293,070.00	0.34%	\$0.00	NA (\$0.0
CASHCALL, INC.	1	\$108,000.00	0.12%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA (\$0.0
CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$92,000.00	0.11%	\$0.00	NA	\$0.0
CENTREBANK	1	\$85,600.00	0.1%	\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
CENTRUE BANK	6	\$545,825.00	0.63%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22% (
CHERRY CREEK MORTGAGE	1	\$104,000.00	0.12%	\$0.00	NA (\$0.0

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1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$491,532.00	0.57%	0	\$0.00	NA	0	\$0.0
3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$300,796.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$194,451.12	0.23%	0	\$0.00	NA	0	\$0.0
2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$99,136.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$291,500.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$282,800.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$190,685.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.0
						-+	
1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	3 1 1 3 2 2 1 1 1 2 3 2 1 3 2 2 1 3 2 2	5 \$491,532.00 3 \$289,500.00 1 \$91,000.00 2 \$194,000.00 3 \$300,796.00 2 \$194,800.00 1 \$94,000.00 1 \$99,136.00 1 \$97,000.00 2 \$194,000.00 2 \$194,000.00 2 \$194,000.00 2 \$190,500.00 1 \$101,650.00 3 \$282,800.00 2 \$190,685.00	5 \$491,532.00 0.57% 3 \$289,500.00 0.34% 1 \$91,000.00 0.11% 1 \$98,000.00 0.11% 3 \$300,796.00 0.35% 2 \$194,451.12 0.23% 2 \$194,800.00 0.23% 1 \$99,136.00 0.11% 1 \$97,000.00 0.11% 1 \$97,000.00 0.11% 2 \$194,000.00 0.22% 3 \$291,500.00 0.34% 2 \$198,300.00 0.22% 1 \$101,650.00 0.12% 3 \$282,800.00 0.33% 2 \$190,685.00 0.22%	5 \$491,532.00 0.57% 0 3 \$289,500.00 0.34% 0 1 \$91,000.00 0.11% 0 1 \$98,000.00 0.11% 0 3 \$300,796.00 0.35% 0 2 \$194,451.12 0.23% 0 1 \$94,000.00 0.11% 0 1 \$99,136.00 0.11% 0 1 \$97,000.00 0.11% 0 2 \$194,000.00 0.22% 0 3 \$291,500.00 0.34% 0 2 \$198,300.00 0.22% 0 3 \$291,500.00 0.22% 0 1 \$101,650.00 0.12% 0 3 \$282,800.00 0.33% 0 2 \$190,685.00 0.22% 0	5 \$491,532.00 0.57% 0 \$0.00 3 \$289,500.00 0.34% 0 \$0.00 1 \$91,000.00 0.11% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 3 \$300,796.00 0.35% 0 \$0.00 2 \$194,451.12 0.23% 0 \$0.00 2 \$194,800.00 0.23% 0 \$0.00 1 \$99,136.00 0.11% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 2 \$194,000.00 0.11% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 2 \$194,000.00 0.22% 0 \$0.00 3 \$291,500.00 0.34% 0 \$0.00 2 \$198,300.00 0.22% 0 \$0.00 2 \$190,500.00 0.22% 0 \$0.00 3 \$282,800.00 0.33% 0 \$0.00 2 \$190,685.00 0.22% 0 \$0.00 2 \$190,685.00 0.22% 0 \$0.00	5 \$491,532.00 0.57% 0 \$0.00 NA 3 \$289,500.00 0.34% 0 \$0.00 NA 1 \$91,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 3 \$300,796.00 0.35% 0 \$0.00 NA 2 \$194,451.12 0.23% 0 \$0.00 NA 2 \$194,800.00 0.23% 0 \$0.00 NA 1 \$99,136.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 1 \$97,000.00 0.11% 0 \$0.00 NA 2 \$194,000.00 0.22% 0 \$0.00 NA 3 \$291,500.00 0.22% 0 \$0.00 NA 2 \$198,300.00 0.22% 0 \$0.00 NA 2 \$190,500.00 0.22% 0 \$0.00 NA 3 \$282,800.00 0.33% 0 \$0.00 NA 2 \$190,685.00 0.22% 0 \$0.00 NA	5 \$491,532.00 0.57% 0 \$0.00 NA 0 3 \$289,500.00 0.34% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 3 \$300,796.00 0.35% 0 \$0.00 NA 0 2 \$194,451.12 0.23% 0 \$0.00 NA 0 1 \$94,000.00 0.11% 0 \$0.00 NA 0 1 \$99,136.00 0.11% 0 \$0.00 NA 0 1 \$97,000.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 2 \$194,000.00 0.22% 0 \$0.00 NA 0 2 \$194,000.00 0.22% 0 \$0.00 NA 0 2 \$194,000.00 0.22% 0 \$0.00 NA 0 2 \$194,000.00 0.22% 0 \$0.00 NA 0 2 \$199,500.00 0.22% 0 \$0.00 NA 0 2 \$190,500.00 0.22% 0 \$0.00 NA 0

DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03% (0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$216,250.00	0.25%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$188,300.00	0.22%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00	0.1%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11% (\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$203,700.00	0.24%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$100,422.00	0.12%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$192,046.88	0.22%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	·		H	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$195,500.00	0.23%	\$0.00	NA	0	\$0.0

1	\$91,359.12	0.11%	\$0.00	NA	0	\$0.0
1	\$87,200.00	0.1%	\$0.00	NA	0	\$0.0
2	\$198,714.02	0.23%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$99,910.00	0.12%	\$0.00	NA	0	\$0.0
4	\$412,920.00	0.48% (\$0.00	NA	0	\$0.0
1	\$93,855.27	0.11% (\$0.00	NA	0	\$0.0
3	\$289,000.00	0.33%	\$0.00	NA	0	\$0.0
10	\$957,700.00	1.11%	\$0.00	NA	0	\$0.0
14	\$1,371,613.00	1.59% (\$0.00	NA	0	\$0.0
1	\$99,655.00	0.12%	\$0.00	NA	0	\$0.0
9	\$907,600.00	1.05%	\$0.00	NA	0	\$0.0
1	\$108,168.00	0.13%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
4	\$410,083.54	0.47%	\$0.00	NA	0	\$0.0
1	\$103,700.00	0.12%	\$0.00	NA	0	\$0.0
1	\$106,800.00	0.12%	\$0.00	NA	0	\$0.0
2	\$186,970.00	0.22%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.12%	\$0.00	NA	0	\$0.0
	1 1 1 3 10 14 1 9 1 1 1 1 1	1 \$87,200.00 2 \$198,714.02 1 \$92,000.00 1 \$99,910.00 4 \$412,920.00 1 \$93,855.27 3 \$289,000.00 10 \$957,700.00 14 \$1,371,613.00 1 \$99,655.00 9 \$907,600.00 1 \$108,168.00 1 \$100,000.00 4 \$410,083.54 1 \$103,700.00 1 \$106,800.00 2 \$186,970.00	1 \$87,200.00 0.1% (2 \$198,714.02 0.23% (1 \$92,000.00 0.11% (1 \$99,910.00 0.12% (4 \$412,920.00 0.48% (3 \$289,000.00 0.33% (10 \$957,700.00 1.11% (14 \$1,371,613.00 1.59% (1 \$99,655.00 0.12% (9 \$907,600.00 1.05% (1 \$108,168.00 0.13% (1 \$100,000.00 0.12% (4 \$410,083.54 0.47% (1 \$103,700.00 0.12% (1 \$106,800.00 0.12% (2 \$186,970.00 0.22% (1 \$87,200.00 0.1% 0 \$0.00 2 \$198,714.02 0.23% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 1 \$99,910.00 0.12% 0 \$0.00 4 \$412,920.00 0.48% 0 \$0.00 3 \$289,000.00 0.33% 0 \$0.00 10 \$957,700.00 1.11% 0 \$0.00 14 \$1,371,613.00 1.59% 0 \$0.00 1 \$99,655.00 0.12% 0 \$0.00 9 \$907,600.00 1.05% 0 \$0.00 1 \$108,168.00 0.13% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 4 \$410,083.54 0.47% 0 \$0.00 1 \$103,700.00 0.12% 0 \$0.00 2 \$186,970.00 0.22% 0 \$0.00	1 \$87,200.00 0.1% 0 \$0.00 NA 2 \$198,714.02 0.23% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 1 \$99,910.00 0.12% 0 \$0.00 NA 4 \$412,920.00 0.48% 0 \$0.00 NA 1 \$93,855.27 0.11% 0 \$0.00 NA 3 \$289,000.00 0.33% 0 \$0.00 NA 10 \$957,700.00 1.11% 0 \$0.00 NA 14 \$1,371,613.00 1.59% 0 \$0.00 NA 1 \$99,655.00 0.12% 0 \$0.00 NA 1 \$108,168.00 0.13% 0 \$0.00 NA 1 \$108,168.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$103,700.00 0.12% 0 \$0.00 NA 1 \$103,700.00 0.12% 0 \$0.00 NA 1 \$103,700.00 0.12% 0 \$0.00 NA	1 \$87,200.00 0.1% 0 \$0.00 NA 0 2 \$198,714.02 0.23% 0 \$0.00 NA 0 1 \$92,000.00 0.11% 0 \$0.00 NA 0 1 \$99,910.00 0.12% 0 \$0.00 NA 0 4 \$412,920.00 0.48% 0 \$0.00 NA 0 1 \$93,855.27 0.11% 0 \$0.00 NA 0 1 \$957,700.00 1.11% 0 \$0.00 NA 0 10 \$957,700.00 1.11% 0 \$0.00 NA 0 14 \$1,371,613.00 1.59% 0 \$0.00 NA 0 1 \$99,655.00 0.12% 0 \$0.00 NA 0 1 \$108,168.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$103,700.00 0.12% 0 \$0.00 NA 0 1 \$103,700.00 0.12% 0 \$0.00 NA 0 1 \$103,700.00 0.12% 0 \$0.00 NA 0 1 \$106,800.00 0.12% 0 \$0.00 NA 0 1 \$106,800.00 0.12% 0 \$0.00 NA 0

BANK OF GILLETTE							<u> </u>
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$320,600.00	0.37%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$207,600.00	0.24%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$396,577.00					\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$196,775.00	0.23%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$97,600.00	0.11%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$181,000.00					\$0.0
GREAT WESTERN BANK	2	\$200,000.00	0.23%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$183,000.00	0.21%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$97,000.00					\$0.0
HEARTLAND BANK	3	\$291,600.00	0.34%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.11%	\$0.00	NA	0	\$0.0

TY NON	1	\$108,800.00	0.13%	0	\$0.00	NA	. 0	\$0.0
FRAL.	2	\$198,784.12	0.23%	0	\$0.00	NA	0	\$0.0
TINGS & IPANY OF OWN,	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NK	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.0
OIT UNION	2			-			1	
NTRAL NION	4	\$381,455.00	0.44%	0	\$0.00	NA	0	\$0.0
IATIONAL	1	\$92,415.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$191,460.00	0.22%	0	\$0.00	NA	0	\$0.0
IONAL TGAGE,	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KERS E TION	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NUTTER PANY	3	\$279,600.00	0.32%	0	\$0.00	NA	0	\$0.0
NK OF	2	\$202,750.00	0.23%	0	\$0.00	NA	0	\$0.0
FEDERAL NION	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FEDERAL NION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.0
RAL NION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE	1						L	
	2	\$202,296.00	0.23%	0	\$0.00	NA	0	\$0.0
INC.	2						1	
ION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.0
ME INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
K CREDIT	1	\$107,835.55	0.12%	0	\$0.00	NA	0	\$0.0
ICIAL NION	2	\$195,000.00				NA	0	\$0.0
ANK, N.A.	2	·		0	\$0.00	NA	0	\$0.0
	1	\$103,784.00	0.12%	0	\$0.00	NA	0	\$0.0
	TY JION ERAL TINGS & IPANY OF DWN, NK DIT UNION NTRAL JION JATIONAL REDIT IONAL TGAGE, KERS E TION JUTTER PANY NK OF EEDERAL JION STATE A BANK TGAGE INC. JON BANK ME JINC. K CREDIT	TY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TY SION SION SION SERAL 2 \$198,784.12 SION, SERAL 2 \$198,784.12 SION, SI	TY 1 \$108,800.00 0.13% IION ERAL 2 \$198,784.12 0.23% IINGS & IIPANY OF DWN, 1 \$101,700.00 0.12% O.11 O.11% O.11 O.11% O.11 O.11% O.11 O.11%	TY 1 \$108,800.00 0.13% 0	TY 1 \$108,800.00 0.13% 0 \$0.00 ERAL 2 \$198,784.12 0.23% 0 \$0.00 TINGS & IPANY OF DWN,	TY 1 \$108,800.00 0.13% 0 \$0.00 NA	TY IION 1 \$108,800.00 0.13% 0 \$0.00 NA 0 ERAL 2 \$198,784.12 0.23% 0 \$0.00 NA 0 INGS & IPANY OF DWN, 1 \$108,500.00 0.13% 0 \$0.00 NA 0 INK 1 \$101,700.00 0.12% 0 \$0.00 NA 0 IT UNION 2 \$184,350.00 0.21% 0 \$0.00 NA 0 IT UNION 2 \$184,350.00 0.21% 0 \$0.00 NA 0 IT UNION 4 \$381,455.00 0.44% 0 \$0.00 NA 0 IT INION 1 \$92,415.00 0.11% 0 \$0.00 NA 0 IONAL 1 \$109,000.00 0.13% 0 \$0.00 NA 0 IONAL 1 \$109,000.00 0.13% 0 \$0.00 NA 0 IONAL 1 \$109,000.00 0.24% 0 \$0.00 NA 0 IONAL 1 \$109,000.00 0.24% 0 \$0.00 NA 0 IONAL 2 \$202,750.00 0.23% 0 \$0.00 NA 0 IEDERAL 1 \$106,400.00 0.11% 0 \$0.00 NA 0 IEDERAL 1 \$97,000.00 0.11% 0 \$0.00 NA 0 IONAL 1 \$97,000.00 0.11% 0 \$0.00 NA 0 IEDERAL 1 \$97,000.00 0.12% 0 \$0.00 NA 0 IONAL 1 \$107,100.00 0.12% 0 \$0.00 NA 0 IEDERAL 1 \$97,000.00 0.12% 0 \$0.00 NA 0 ION BANK 2 \$202,296.00 0.23% 0 \$0.00 NA 0 INC. K CREDIT 1 \$103,400.00 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55 0.12% 0 \$0.00 NA 0 INC. K CREDIT 1 \$107,835.55

LEADER ONE FINANCIAL							
CORPORATION						Ц	
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$86,400.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1% 0				\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$576,423.91	0.67% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$100,000.00	0.12% 0			_	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13% 0	\$0.00			\$0.0
MAX CREDIT UNION	2	\$202,350.00	0.23% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11% 0				\$0.0
MERCANTILE BANK	1	\$97,600.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21% 0	\$0.00			\$0.0
METRO CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$210,600.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43% 0	·		Н	\$0.0
MIDWESTONE BANK	1	\$98,200.00	0.11% 0				\$0.0
MILFORD BANK, THE	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0 \$0	.00 NA	A 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0 \$0	.00 NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0 \$0	.00 NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0 \$0	.00 NA	0	\$0.0
MWABANK	1	\$99,750.00	0.12%	0 \$0	.00 NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0 \$0	.00 NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0 \$0	.00 NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0 \$0	.00 NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0 \$0	.00 NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0 \$0	.00 NA	0	\$0.0
NCB, FSB	2	\$175,661.43	0.2%	0 \$0	.00 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00	0.69%	0 \$0	.00 NA	0	\$0.0
NEW ERA BANK	1	\$101,400.00	0.12%	0 \$0	.00 NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0 \$0	.00 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0 \$0	.00 NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0 \$0	.00 NA	0	\$0.0
NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0 \$0	.00 NA	0	\$0.0
OCEANFIRST BANK	1	\$100,000.00	0.12%	0 \$0	.00 NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0 \$0	.00 NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0 \$0	.00 NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0 \$0	.00 NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0 \$0	.00 NA	0	\$0.0

1	\$104,600.00	0.12%	\$0.00	NA	0	\$0.0
4	\$379,028.00	0.44%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$84,869.13	0.1%	\$0.00	NA	o	\$0.0
1	\$101,000.00	0.12%	\$0.00	NA	0	\$0.0
3	\$296,325.00	0.34%	\$0.00	NA	O	\$0.0
3	\$317,500.00	0.37%	\$0.00	NA	o	\$0.0
3	\$271,617.57	0.31%	\$0.00	NA	0	\$0.0
5	\$513,626.00	0.59%	\$0.00	NA	0	\$0.0
1	\$85,200.00	0.1%	\$0.00	NA	0	\$0.0
3	\$284,894.99	0.33%	\$0.00	NA	0	\$0.0
1	\$86,300.00	0.1%	\$0.00	NA	0	\$0.0
2	\$194,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$97,753.21	0.11%	\$0.00	NA	0	\$0.0
1	\$85,750.00	0.1%	\$0.00	NA	0	\$0.0
1	\$108,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$108,680.00	0.13%	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$207,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$195,000.00	0.23%	\$0.00	NA	0	\$0.0
	1 1 1 3 3 5 1 2 1 1 1 1	4 \$379,028.00 1 \$90,000.00 1 \$91,000.00 1 \$84,869.13 1 \$101,000.00 3 \$296,325.00 3 \$271,617.57 5 \$513,626.00 1 \$85,200.00 1 \$86,300.00 2 \$194,500.00 1 \$97,753.21 1 \$97,753.21 1 \$97,753.21 1 \$97,753.21 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 2 \$207,000.00	4 \$379,028.00 0.44% (1 \$90,000.00 0.1% (1 \$91,000.00 0.11% (1 \$84,869.13 0.1% (3 \$296,325.00 0.34% (3 \$271,617.57 0.31% (5 \$513,626.00 0.59% (1 \$85,200.00 0.1% (3 \$284,894.99 0.33% (1 \$86,300.00 0.1% (2 \$194,500.00 0.23% (1 \$85,750.00 0.1% (1 \$108,500.00 0.13% (1 \$104,000.00 0.12% (1 \$108,680.00 0.13% (1 \$95,000.00 0.11% (2 \$207,000.00 0.24% (4 \$379,028.00 0.44% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$91,000.00 0.11% 0 \$0.00 1 \$101,000.00 0.12% 0 \$0.00 3 \$296,325.00 0.34% 0 \$0.00 3 \$271,617.57 0.31% 0 \$0.00 5 \$513,626.00 0.59% 0 \$0.00 1 \$85,200.00 0.1% 0 \$0.00 3 \$284,894.99 0.33% 0 \$0.00 1 \$86,300.00 0.1% 0 \$0.00 2 \$194,500.00 0.23% 0 \$0.00 1 \$97,753.21 0.11% 0 \$0.00 1 \$108,500.00 0.13% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$108,680.00 0.13% 0 \$0.00 2 \$207,000.00 0.24% 0 \$0.00	4 \$379,028.00 0.44% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$91,000.00 0.11% 0 \$0.00 NA 1 \$84,869.13 0.1% 0 \$0.00 NA 1 \$101,000.00 0.12% 0 \$0.00 NA 3 \$296,325.00 0.34% 0 \$0.00 NA 3 \$271,617.57 0.31% 0 \$0.00 NA 5 \$513,626.00 0.59% 0 \$0.00 NA 1 \$85,200.00 0.1% 0 \$0.00 NA 1 \$86,300.00 0.1% 0 \$0.00 NA 1 \$87,753.21 0.11% 0 \$0.00 NA 1 \$85,750.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.12% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.13% 0 \$0.00 NA 1 \$108,680.00 0.13% 0 \$0.00 NA	4 \$379,028.00 0.44% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 1 \$84,869.13 0.1% 0 \$0.00 NA 0 1 \$101,000.00 0.12% 0 \$0.00 NA 0 3 \$296,325.00 0.34% 0 \$0.00 NA 0 3 \$271,617.57 0.31% 0 \$0.00 NA 0 5 \$513,626.00 0.59% 0 \$0.00 NA 0 1 \$85,200.00 0.1% 0 \$0.00 NA 0 1 \$86,300.00 0.1% 0 \$0.00 NA 0 1 \$87,753.21 0.11% 0 \$0.00 NA 0 1 \$85,750.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	3	\$286,000.00	0.33% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$179,719.32	0.21% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$309,933.00	0.36% 0		NA	0	\$0.0
ROUNDBANK	1	\$96,600.00	0.11% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$99,120.00	0.11% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$87,750.00	0.1% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$185,425.00	0.21% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12% 0		NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$587,615.56	0.68% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	2	\$195,900.00	0.23% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$104,193.83	0.12% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$191,700.00	0.22% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$95,200.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	2	\$209,152.49	0.24% 0	\$0.00	NA	0	\$0.0

SPACE C CREDIT								I
	ER SAVINGS	1	\$100,000.00	0.12%	0 \$0.00) NA	0	\$0.0
	RYS BANK	1	\$95,800.00	0.11%	0 \$0.00) NA	0	\$0.0
	L POSTAL YEES CREDIT	1	\$93,400.00) NA	0	\$0.0
STANDA AND TR COMPAN		1	\$86,750.00	0.1%	0 \$0.00) NA	0	\$0.0
STANDA MORTGA CORPOR	ARD AGE	2	\$193,800.00	0.22%	0 \$0.00) NA	0	\$0.0
STATE E TRUST	BANK AND	11	\$1,080,246.40	1.25%	0 \$0.00) NA	0	\$0.0
	BANK OF ERN UTAH	1	\$88,900.00	0.1%	0 \$0.00) NA	0	\$0.0
CREDIT	EMPLOYEES UNION OF AND, INC.	3	\$290,798.88	0.34% (0 \$0.00) NA	0	\$0.0
STERLIN BANK	NG SAVINGS	2	\$196,473.31	0.23%	0 \$0.00) NA	0	\$0.0
& TRUS		2	\$198,000.00	0.23%	0 \$0.00) NA	0	\$0.0
	MAN BANK	1	\$105,000.00	0.12%	0 \$0.00) NA	0	\$0.0
	Γ CREDIT	5	\$454,415.00	0.53%	0 \$0.00) NA	0	\$0.0
SUN WE MORTGA COMPAN	AGE	1	\$87,000.00	0.1%(0 \$0.00) NA	0	\$0.0
SUPERIO CREDIT	OR FEDERAL UNION	2	\$193,063.28	0.22%	0 \$0.00) NA	0	\$0.0
	MORTGAGE	6	\$600,900.00	0.7%	0 \$0.00) NA	0	\$0.0
TALMEF TRUST	R BANK &	1	\$104,000.00	0.12%	0 \$0.00) NA	0	\$0.0
TELCOM UNION	M CREDIT	1	\$95,900.00	0.11%	0 \$0.00) NA	0	\$0.0
THE FIR NATION AMBOY	IAL BANK IN	1	\$94,351.27	0.11% (0 \$0.00) NA	0	\$0.0
OF SYCA		1	\$109,800.00				Ш	\$0.0
THE PAI	RK BANK	2	\$199,000.00	0.23%	0 \$0.00) NA	0	\$0.0

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 TRAVERSE CITY STATE BANK	2	\$190,000.00	0.22%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$176,750.00	0.2%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$585,600.00	0.68%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$186,913.79	0.22%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$489,539.48	0.57%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$88,200.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$570,974.24	0.66%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$88,500.00	0.1%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,045.20	0.36%	\$0.00	NA	O	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,532.00	0.11%	\$0.00	NA	0	\$0.0
 WANIGAS CREDIT UNION	2	\$182,100.00	0.21%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,425.67	0.22%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$399,450.00	0.46%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$86,550.00	0.1%	\$0.00	NA	0	\$0.0
 WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$96,100.00	0.11%	0 \$0.00	NA	0	\$0.0
	3	\$287,575.00	0.33%	0 \$0.00	NA	\overline{a}	\$0.0

UNION NA 0 \$0.0		WESTCONSIN CREDIT UNION						
F.S.B. 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0			1	\$97,990.00	0.11%	\$0.00	NA 0	\$0.0
MORTGAGE, INC. \$107,000.00 0.12% 0 \$0.00 NA 0 \$		*	1	\$108,000.00	0.12%	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1 \$97,200.00 0.11% 0 \$0.00 NA 0 \$0.00			1	\$107,000.00	0.12%	\$0.00	NA 0	\$0.0
UNION		FEDERAL CREDIT	1	\$97,200.00	0.11%	\$0.00	NA 0	\$0.0
Total			1	\$100,000.00	0.12%	\$0.00	NA 0	\$0.0
ADVISORS MORTGAGE GROUP, 1 \$400,000.00 1.59% 0 \$0.00 NA 0 \$0.00		Unavailable	190	\$18,560,914.86	21.41%	\$0.00	NA 0	\$0.0
S1417DFA6	Total		882	\$86,416,239.43	100%	\$0.00	0	\$0.0
S1417DFA6								
CREDIT UNION	31417DFA6	MORTGAGE GROUP,	1	\$400,000.00	1.59% (\$0.00	NA 0	\$0.0
FEDERAL CREDIT UNION \$234,659.00 0.93% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$404,000.00 1.6% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$275,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH 3 \$595,800.00 2.37% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$412,000.00 1.64% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$699,000.00 2.78% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$390,000.00 1.55% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 2 \$447,000.00 1.97% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$472,900.00 1.88% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$472,900.00 1.88% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00 CE			1	\$191,000.00	0.76%	\$0.00	NA 0	\$0.0
TRUST CO., INC. 1 \$404,000.00 1.6% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$275,000.00 1.09% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII 1 \$412,000.00 1.64% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$390,000.00 1.55% 0 \$0.00 NA 0 \$0.00 BANK CBC FEDERAL CREDIT UNION 1 \$193,800.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$4472,900.00 1.88% 0 \$0.00 NA 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$234,659.00	0.93%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH 3 \$595,800.00 2.37% 0 \$0.00 NA 0 \$0.00 S0.00 S0			1	\$404,000.00	1.6%	\$0.00	NA 0	\$0.0
VIZCAYA ARGENTARIA PUERTO RICO S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S		ANCHORBANK FSB	1	\$275,000.00	1.09% (\$0.00	NA 0	\$0.0
BANK BANK OF HAWAII BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE STATEMENT SAVINGS CENTRUE		VIZCAYA ARGENTARIA	1	\$178,828.96	0.71% (\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL 2 \$699,000.00 2.78% 0 \$0.00 NA 0 \$0.00			3	\$595,800.00	2.37%	\$0.00	NA 0	\$0.0
CREDIT UNION 2 \$699,000.00 2.78% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$390,000.00 1.55% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 2 \$497,000.00 1.97% 0 \$0.00 NA 0 \$0.00 BANK CBC FEDERAL CREDIT UNION 1 \$193,800.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$472,900.00 1.88% 0 \$0.00 NA 0 \$0.00 COMPANY CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00		BANK OF HAWAII	1	\$412,000.00	1.64% (\$0.00	NA 0	\$0.0
COMPANY THE 1 \$390,000.00 1.55% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 2 \$497,000.00 1.97% 0 \$0.00 NA 0 \$0.00 BANK CBC FEDERAL CREDIT UNION 1 \$193,800.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$472,900.00 1.88% 0 \$0.00 NA 0 \$0.00 COMPANY CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00			2	\$699,000.00	2.78%	\$0.00	NA 0	\$0.0
CENTS SAVINGS 2 \$497,000.00 1.97% 0 \$0.00 NA 0 \$0.00 BANK CBC FEDERAL 1 \$193,800.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$472,900.00 1.88% 0 \$0.00 NA 0 \$0.00 COMPANY CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00			1	\$390,000.00	1.55%	\$0.00	NA 0	\$0.0
CREDIT UNION 1 \$193,800.00 0.77% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$472,900.00 1.88% 0 \$0.00 NA 0 \$0.00 COMPANY CENTRUE BANK 1 \$199,000.00 0.79% 0 \$0.00 NA 0 \$0.00		CENTS SAVINGS	2	\$497,000.00	1.97% (\$0.00	NA 0	\$0.0
MORTGAGE 2 \$472,900.00 1.88% 0 \$0.00 NA 0 \$0.00 COMPANY			1	\$193,800.00	0.77%	\$0.00	NA 0	\$0.0
		MORTGAGE	2	\$472,900.00	1.88%	\$0.00	NA 0	\$0.0
2 \$605,200.00 2.4% 0 \$0.00 NA 0 \$0.00		CENTRUE BANK	1	\$199,000.00	0.79% (\$0.00	NA 0	\$0.0
			2	\$605,200.00	2.4%	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	1%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,050.00	1.09%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95%	\$0.00	NA	O	\$0.0
DIME BANK	1	\$280,000.00	1.11%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00	0.95%	\$0.00	NA	O	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,500.00	2.66%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$274,500.00	1.09%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	\$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$271,150.00	1.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	\$0.00	NA	0	\$0.0

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MEMBER HOME LOAN, L.L.C.	1	\$246,810.00	0.98%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.23% (\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$390,000.00	1.55%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$405,700.00	1.61%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$388,700.00	1.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6% (\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$225,432.00	0.9%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$408,500.00	1.62%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$405,000.00	1.61% (\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$471,500.00	1.87%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$234,600.00	0.93%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	6	\$1,523,447.45	6.05%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	\$0.00	NA	0	\$0.0
		\$234,800.00	0.93% (\$0.00	NA	\vdash	\$0.0

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	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	24	\$6,247,299.87	24.81%	0	\$0.00	NA 0	\$0.0
Total		92	\$25,184,198.37	100%	0	\$0.00	0	\$0.0
								
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91% (0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	2.44%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48%	0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$548,700.00	4.22%	0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65%	0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$360,000.00	2.77%	0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51%	0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43%	0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75% (0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51%	0	\$0.00	NA 0	\$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52% (0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$510,500.00	3.92%	0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.21%	0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$318,000.00	2.44%	0	\$0.00	NA 0	\$0.0

LOANDEPOT.COM,	1	\$202,000.00	1.55% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL,	1	\$175,500.00	1.35% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,750.00	2.41% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK	4	\$992,772.37	7.63% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74% 0	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35% 0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$262,500.00	2.02% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	2.17% 0	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$243,000.00	1.87% 0	\$0.00	NA	\$0.0
Unavailable	15	\$4,052,264.11	31.12% 0	\$0.00	NA (\$0.0
	49	\$13,013,800.95	100% 0	\$0.00	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	7	\$1,694,200.00	43.46% 0	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	1	\$199,350.45	5.11% 0	\$0.00		1
Unavailable		•			NA (
	15	\$3,898,623.30	100% 0	\$0.00	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$205,000.00	4.29% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$603,750.00	12.65% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$206,864.25	4.33% 0	\$0.00	NA	\$0.0
	1	\$279,000.00	5.84% 0	\$0.00	NA (\$0.0
	DLC ON Q FINANCIAL, INC. REAL ESTATE MORTGAGE NETWORK INC. STATE BANK OF CROSS PLAINS TECHNOLOGY CREDIT UNION UNION SAVINGS BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK Unavailable AMERISAVE MORTGAGE CORPORATION CITIMORTGAGE, INC. Unavailable AURORA FINANCIAL GROUP INC. CHERRY CREEK MORTGAGE COMPANY CORNERSTONE MORTGAGE	LLC ON Q FINANCIAL, INC. REAL ESTATE MORTGAGE NETWORK INC. STATE BANK OF CROSS PLAINS TECHNOLOGY CREDIT UNION UNION SAVINGS BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK Unavailable 15 AMERISAVE MORTGAGE CORPORATION CITIMORTGAGE, INC. 1 Unavailable 7 AURORA FINANCIAL GROUP INC. CHERRY CREEK MORTGAGE COMPANY CORNERSTONE MORTGAGE 1 COMPANY	LLC	LLC	LLC	LLC

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$225,000.00	4.71% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,650,781.77	55.54% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,774,194.62	100% 0	\$0.00		0	\$0.0
31417DFE8	ARVEST MORTGAGE COMPANY	1	\$247,000.00	17.79% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$318,347.95	22.93% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$210,207.00			NA	0	\$0.0
	Unavailable	3	\$612,901.02	44.14% 0	·	1	0	\$0.0
Total		6	\$1,388,455.97	100% 0	\$0.00		0	\$0.0
31417DFF5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$451,500.00	2.59% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,300.00	0.7% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$121,700.00	0.7% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$242,621.98	1.39% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00		·		Ш	\$0.0
<u> </u>	BLACKHAWK BANK	1	\$121,300.00	0.7% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$115,130.00	0.66% 0	\$0.00	NA	0	\$0.0

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CREI	COUNTY DIT UNION OF AUDERDALE	1	\$302,000.00	1.73%	\$0.00	NA	0	\$0.0
COBA		1	\$294,600.00	1.69%	0 \$0.00	NA	0	\$0.0
	MUNITY FIRST DIT UNION OF RIDA	1	\$240,300.00	1.38%	0 \$0.00	NA	0	\$0.0
CROS	SSCOUNTRY TGAGE, INC	1	\$155,050.00	0.89%	0 \$0.00	NA	0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	1	\$220,500.00	1.27%	\$0.00	NA	0	\$0.0
1	ON BANK	2	\$302,500.00	1.74%	0 \$0.00	NA	0	\$0.0
ENVO LTD.	OY MORTGAGE,	2	\$538,000.00			NA	0	\$0.0
TRUS		1	\$103,193.34	0.59%	0 \$0.00	NA	0	\$0.0
	NCIAL PLUS ERAL CREDIT DN	1	\$102,700.00	0.59%	0 \$0.00	NA	0	\$0.0
FIRS' BANI	Γ CITIZENS K NA	1	\$86,590.29	0.5%	0 \$0.00	NA	0	\$0.0
BANI	T FEDERAL K OF THE WEST	1	\$43,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRS'	Γ INTERSTATE K	1	\$121,396.00	0.7%	0 \$0.00	NA	0	\$0.0
BANI	Г NIAGARA K, NATIONAL OCIATION	1	\$152,966.44	0.88%	\$0.00	NA	0	\$0.0
	T NORTHERN DIT UNION	1	\$178,100.00	1.02%	0 \$0.00	NA	0	\$0.0
FIRS	Γ PLACE BANK	2	\$200,200.00	1.15%	0 \$0.00	NA	0	\$0.0
FIRS	Γ UNITED BANK	1	\$111,000.00	0.64%	0 \$0.00	NA	0	\$0.0
	NKENMUTH DIT UNION	1	\$119,200.00	0.68%	0 \$0.00	NA	0	\$0.0
	EDOM TGAGE CORP.	1	\$189,500.00	1.09%	0 \$0.00	NA	0	\$0.0
MOR	EWAY TGAGE PORATION	1	\$121,400.00	0.7%	\$0.00	NA	0	\$0.0
	RGIA'S OWN DIT UNION	2	\$306,300.00	1.76%	0 \$0.00	NA	0	\$0.0
MOR	ATER NEVADA TGAGE /ICES	1	\$233,200.00	1.34%	\$0.00	NA	0	\$0.0
		1	\$100,000.00	0.57%	0 \$0.00	NA	0	\$0.0

HARVARD SAVINGS BANK							
HEARTLAND CREDIT UNION	1	\$166,531.06	0.96% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.34% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$263,200.00	1.51% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$190,200.00	1.09% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$113,300.00	0.65% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$193,294.61	1.11% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$107,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$312,000.00	1.79% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$69,628.16	0.4% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.84%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$466,114.43	2.68% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$636,202.65	3.65% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.55% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.52% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$483,130.00	2.78% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$149,000.00	0.86% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$354,753.57	2.04% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$162,200.00	0.93% 0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$191,600.00	1.1% 0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	1	\$233,510.00	1.34% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,676,613.82	21.12% 0	\$0.00	NA 0	\$0.0
Total		102	\$17,408,309.14	100% 0	\$0.00	0	\$0.0
31417DFG3	ALPINE BANK & TRUST CO.	1	\$72,081.02	0.58% 0	\$0.00	NA 0	\$0.0
TRUST CO. AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	MORTGAGE	3	\$920,846.51	7.43% 0	\$0.00	NA 0	\$0.0
	3	\$471,700.00	3.81% 0	\$0.00	NA 0	\$0.0	
	CREDIT UNION ASSOCIATED CREDIT UNION	1	\$184,500.00	1.49% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$507,300.00	4.09% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	1.48% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$157,800.00	1.27% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$661,300.00	5.34% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,500.00	1.54% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$291,400.00	2.35% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	1	\$230,400.00	1.86% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00	2.97% 0	\$0.00	NA 0	\$0.0
	FIRST MINNESOTA BANK	1	\$388,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,550.00	2.46% 0	\$0.00	NA 0	\$0.0
		1	\$221,619.26	1.79% 0	\$0.00	NA 0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$249,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	5	\$609,642.94	4.92% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$315,816.40	2.55% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$156,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	NUMARK CREDIT UNION	1	\$93,300.00	0.75% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62% 0	\$0.00	NA	0	\$0.0	
	PATELCO CREDIT UNION	1	\$184,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$187,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$140,500.00	1.13% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$139,150.00	1.12% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$258,845.00	2.09% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00	1.52% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$492,000.00	3.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,823,391.68	14.72% 0	\$0.00	NA	0	\$0.
Гotal		62	\$12,392,648.25	100% 0	\$0.00	<u>'</u>	0	\$0.
31417DFH1		7	\$1,254,108.97	56.78% 0	\$0.00	NA	0	\$0.

	AMERICAN					11	
	INTERNET						
	MORTGAGE, INC						
	DBA AIMLOAN.COM						
	CITIMORTGAGE, INC.	2	\$375,547.59	17% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96	2.69% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$152,100.00	6.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$367,438.18	16.64% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,208,527.70	100% 0	\$0.00	0	\$0.0
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31417DFJ7	CASHCALL, INC.	1	\$200,000.00	7.45% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	7	\$746,950.00	27.82% 0	1	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53% 0		NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	10.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$997,725.00	37.16% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,685,175.00	100% 0	\$0.00	0	\$0.0
31417DFK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,873,539.82	100% 0	\$0.00	0	\$0.0
	AMERICA FIRST					+	
31417DFL2	FEDERAL CREDIT UNION	3	\$417,929.55	20.65% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$106,072.00	5.24% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,017.00	4.1% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$59,015.00	2.92% 0	\$0.00	NA 0	\$0.0
		1	\$81,496.00	4.03% 0	\$0.00	NA 0	\$0.0

	MORTGAGE CENTER,								
	LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,041.00	5.63% ()	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99% ()	\$0.00	NA	0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%)	\$0.00	NA	0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$77,008.66	3.8%)	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%)	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$60,877.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,290.67	5.98%)	\$0.00	NA	0	\$0.0
Total		16	\$2,024,322.15		0	\$0.00		0	\$0.0
31417DFM0	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15%)	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16%)	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%)	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$619,600.00	0.37%)	\$0.00	NA		\$0.0
	AMEGY MORTGAGE	1	\$379,414.93	0.23%)	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00			\$0.00	NA		\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,075,800.00	0.65%)	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13%)	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,162,600.00	0.7%)	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.25%)	\$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT	1	\$364,000.00	0.22%)	\$0.00	NA	0	\$0.0

1	\$319,920.00	0.19% (\$0.00	NA	0	\$0.0
3	\$877,800.00	0.53%	\$0.00	NA	0	\$0.0
11	\$2,796,661.91	1.69% (\$0.00	NA	0	\$0.0
1	\$256,000.00	0.15%	\$0.00	NA	0	\$0.0
4	\$1,061,600.00	0.64%	\$0.00	NA	0	\$0.0
2	\$508,000.00	0.31%	\$0.00	NA	0	\$0.0
5	\$1,936,330.00	1.17% (\$0.00	NA	0	\$0.0
1	\$309,948.74	0.19%	\$0.00	NA	0	\$0.0
1	\$265,670.00	0.16%	\$0.00	NA	0	\$0.0
1	\$449,307.15	0.27%	\$0.00	NA	0	\$0.0
1	\$181,300.00	0.11% (\$0.00	NA	0	\$0.0
1	\$288,850.00	0.17%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$623,500.00	0.38%	\$0.00	NA	0	\$0.0
2	\$500,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$289,000.00	0.17%	\$0.00	NA	0	\$0.0
6	\$1,855,000.00	1.12%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$309,000.00	0.19% (\$0.00	NA	0	\$0.0
2	\$602,300.00	0.36%	\$0.00	NA	0	\$0.0
14	\$4,561,100.00	2.75%	\$0.00	NA	0	\$0.0
6	\$2,556,700.00	1.54%	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.11%	\$0.00	NA	0	\$0.0
	11 1 4 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$877,800.00 11 \$2,796,661.91 1 \$256,000.00 4 \$1,061,600.00 2 \$508,000.00 5 \$1,936,330.00 1 \$309,948.74 1 \$265,670.00 1 \$449,307.15 1 \$181,300.00 1 \$288,850.00 1 \$417,000.00 2 \$623,500.00 2 \$623,500.00 2 \$500,000.00 1 \$289,000.00 1 \$417,000.00 1 \$289,000.00 1 \$417,000.00 1 \$249,000.00 1 \$309,000.00 1 \$309,000.00 2 \$602,300.00 1 \$309,000.00 2 \$602,300.00 1 \$4,561,100.00 6 \$2,556,700.00	3 \$877,800.00 0.53% 0 11 \$2,796,661.91 1.69% 0 1 \$256,000.00 0.15% 0 4 \$1,061,600.00 0.64% 0 2 \$508,000.00 0.31% 0 5 \$1,936,330.00 1.17% 0 1 \$309,948.74 0.19% 0 1 \$265,670.00 0.16% 0 1 \$449,307.15 0.27% 0 1 \$181,300.00 0.11% 0 1 \$288,850.00 0.17% 0 1 \$417,000.00 0.25% 0 2 \$623,500.00 0.38% 0 2 \$500,000.00 0.3% 0 1 \$289,000.00 0.17% 0 6 \$1,855,000.00 1.12% 0 1 \$417,000.00 0.25% 0 1 \$2417,000.00 0.25% 0 1 \$2417,000.00 0.16% 0 1 \$309,000.00 0.14% 0 1 \$309,000.00 0.19% 0 2 \$602,300.00 0.36% 0 14 \$4,561,100.00 2.75% 0 6 \$2,556,700.00 1.54% 0	3 \$877,800.00 0.53% 0 \$0.00 11 \$2,796,661.91 1.69% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 4 \$1,061,600.00 0.64% 0 \$0.00 2 \$508,000.00 0.31% 0 \$0.00 5 \$1,936,330.00 1.17% 0 \$0.00 1 \$309,948.74 0.19% 0 \$0.00 1 \$449,307.15 0.27% 0 \$0.00 1 \$181,300.00 0.11% 0 \$0.00 1 \$447,000.00 0.25% 0 \$0.00 2 \$623,500.00 0.38% 0 \$0.00 2 \$500,000.00 0.3% 0 \$0.00 1 \$289,000.00 0.17% 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 1 \$2417,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$244,000.00 0.14% 0 \$0.00 1 \$309,000.00 0.19% 0 \$0.00 2 \$602,300.00 0.36% 0 \$0.00	3 \$877,800.00 0.53% 0 \$0.00 NA 11 \$2,796,661.91 1.69% 0 \$0.00 NA 1 \$256,000.00 0.15% 0 \$0.00 NA 4 \$1,061,600.00 0.64% 0 \$0.00 NA 2 \$508,000.00 0.31% 0 \$0.00 NA 5 \$1,936,330.00 1.17% 0 \$0.00 NA 1 \$309,948.74 0.19% 0 \$0.00 NA 1 \$265,670.00 0.16% 0 \$0.00 NA 1 \$449,307.15 0.27% 0 \$0.00 NA 1 \$181,300.00 0.11% 0 \$0.00 NA 1 \$288,850.00 0.17% 0 \$0.00 NA 2 \$623,500.00 0.38% 0 \$0.00 NA 2 \$500,000.00 0.38% 0 \$0.00 NA 1 \$289,000.00 0.17% 0 \$0.00 NA 1 \$289,000.00 0.17% 0 \$0.00 NA 1 \$289,000.00 0.38% 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 1 \$289,000.00 0.17% 0 \$0.00 NA 1 \$289,000.00 0.17% 0 \$0.00 NA 1 \$289,000.00 0.17% 0 \$0.00 NA 1 \$309,000.00 0.17% 0 \$0.00 NA 1 \$309,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$309,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA	3 \$877,800.00 0.53% 0 \$0.00 NA 0 11 \$2,796,661.91 1.69% 0 \$0.00 NA 0 1 \$256,000.00 0.15% 0 \$0.00 NA 0 4 \$1,061,600.00 0.64% 0 \$0.00 NA 0 2 \$508,000.00 0.31% 0 \$0.00 NA 0 5 \$1,936,330.00 1.17% 0 \$0.00 NA 0 1 \$309,948.74 0.19% 0 \$0.00 NA 0 1 \$265,670.00 0.16% 0 \$0.00 NA 0 1 \$449,307.15 0.27% 0 \$0.00 NA 0 1 \$181,300.00 0.11% 0 \$0.00 NA 0 1 \$288,850.00 0.17% 0 \$0.00 NA 0 2 \$623,500.00 0.38% 0 \$0.00 NA 0 2 \$500,000.00 0.38% 0 \$0.00 NA 0 1 \$289,000.00 0.17% 0 \$0.00 NA 0 2 \$500,000.00 0.3% 0 \$0.00 NA 0 1 \$289,000.00 0.17% 0 \$0.00 NA 0 1 \$2417,000.00 0.25% 0 \$0.00 NA 0 1 \$2417,000.00 0.3% 0 \$0.00 NA 0 1 \$2417,000.00 0.3% 0 \$0.00 NA 0 1 \$289,000.00 0.17% 0 \$0.00 NA 0 1 \$309,000.00 0.17% 0 \$0.00 NA 0 1 \$309,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 2 \$602,300.00 0.14% 0 \$0.00 NA 0 1 \$309,000.00 0.14% 0 \$0.00 NA 0 2 \$602,300.00 0.36% 0 \$0.00 NA 0 1 \$44,561,100.00 2.75% 0 \$0.00 NA 0 6 \$2,556,700.00 1.54% 0 \$0.00 NA 0

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CENTRAL MORTGAGE COMPANY	1	\$240,400.00	0.14%	\$0.00	NA	O	\$0.0
CHARLES RIVER BANK	1	\$380,000.00	0.23%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,434,220.00	2.07%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$204,500.00	0.12%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$194,000.00	0.12%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$219,680.91	0.13%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,608,237.89	1.57%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$254,400.00	0.15%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$204,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$679,500.00	0.41%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$300,000.00	0.18%	0 \$0.00		-	\$0.0
ELEVATIONS CU	2	\$665,850.00	0.4%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$241,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13%	0 \$0.00	NA	0	\$0.0

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FIRST BANK OF WYOMING	1	\$305,500.00	0.18%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11% (\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,120,555.00	0.68%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,257,571.92	0.76%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,581,600.00	0.95%	\$0.00	NA	0	\$0.0
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FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$397,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$190,705.92	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$625,500.00	0.38% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT	4	\$995,400.00	0.6% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$209,500.00	0.13% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$553,500.00	0.33% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$351,000.00	0.21% 0		NA		\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$341,766.89	0.21% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34% 0		NA		\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,200.00	0.19% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$889,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	1	\$491,250.00	0.3% 0		NA	-	\$0.0
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KINECTA FEDERAL CREDIT UNION		<u> </u>					
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,030,000.00	0.62% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,119,750.00	0.67% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,094,700.00	0.66% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29% 0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$325,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2% 0	\$0.00		Ш	\$0.0
MAGNA BANK	1	\$216,835.00	0.13% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$340,100.00		·	NA	0	\$0.0
MARINE BANK	4	\$908,177.20				-	\$0.0
MARQUETTE BANK	1	\$175,700.00	0.11% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$297,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$493,200.00	0.3% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA	1	\$449,322.22	0.27% 0	\$0.00	NA	0	\$0.0

WEICHERT FINANCIAL SERVICES							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25% 0	·		Щ	\$0.0
NCB, FSB	1	\$344,457.05	0.21% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18% 0	\$0.00			\$0.0
NEW PENN FINANCIAL, LLC	2	\$568,281.90	0.34% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23% 0				\$0.0
OPES ADVISORS, INC	2	\$625,000.00	0.38% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$253,600.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$177,807.41	0.11% 0	\$0.00	NA	0	\$0.0

2	\$372,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.16% 0	\$0.00	NA	0	\$0.0
3	\$1,038,618.00	0.63% 0	\$0.00	NA	0	\$0.0
2	\$470,400.00	0.28%	\$0.00	NA	0	\$0.0
1	\$414,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$193,460.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$1,275,000.00	0.77% 0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.0
13	\$4,009,989.00	2.42% 0	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.0
3	\$719,116.02	0.43% 0	\$0.00	NA	0	\$0.0
3	\$1,009,309.01	0.61% 0	\$0.00	NA	0	\$0.0
1	\$281,000.00	0.17% 0	\$0.00	NA	0	\$0.0
3	\$969,300.00	0.58% 0	\$0.00	NA	0	\$0.0
1	\$357,447.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
5	\$1,492,250.00	0.9% 0	\$0.00	NA	0	\$0.0
3	\$885,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	1 3 2 1 1 3 1 1 3 1 1 1 1 5	1 \$264,000.00 2 \$470,400.00 1 \$414,000.00 1 \$193,460.00 1 \$188,000.00 1 \$188,000.00 1 \$310,000.00 1 \$270,000.00 3 \$719,116.02 3 \$1,009,309.01 1 \$281,000.00 1 \$281,000.00 1 \$357,447.00 1 \$186,000.00 1 \$180,000.00 5 \$1,492,250.00	1 \$264,000.00 0.16% 0 3 \$1,038,618.00 0.63% 0 2 \$470,400.00 0.28% 0 1 \$414,000.00 0.25% 0 1 \$193,460.00 0.12% 0 3 \$1,275,000.00 0.77% 0 1 \$188,000.00 0.11% 0 13 \$4,009,989.00 2.42% 0 1 \$310,000.00 0.19% 0 1 \$270,000.00 0.16% 0 3 \$719,116.02 0.43% 0 3 \$1,009,309.01 0.61% 0 3 \$969,300.00 0.17% 0 3 \$969,300.00 0.58% 0 1 \$357,447.00 0.22% 0 1 \$186,000.00 0.11% 0 5 \$1,492,250.00 0.9% 0	1 \$264,000.00 0.16% 0 \$0.00 3 \$1,038,618.00 0.63% 0 \$0.00 2 \$470,400.00 0.28% 0 \$0.00 1 \$414,000.00 0.25% 0 \$0.00 1 \$193,460.00 0.12% 0 \$0.00 3 \$1,275,000.00 0.77% 0 \$0.00 1 \$188,000.00 0.11% 0 \$0.00 13 \$4,009,989.00 2.42% 0 \$0.00 1 \$310,000.00 0.19% 0 \$0.00 1 \$270,000.00 0.16% 0 \$0.00 3 \$719,116.02 0.43% 0 \$0.00 3 \$1,009,309.01 0.61% 0 \$0.00 1 \$281,000.00 0.17% 0 \$0.00 3 \$969,300.00 0.58% 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 5 \$1,492,250.00 0.9% 0 \$0.00	1 \$264,000.00 0.16% 0 \$0.00 NA 3 \$1,038,618.00 0.63% 0 \$0.00 NA 2 \$470,400.00 0.28% 0 \$0.00 NA 1 \$414,000.00 0.25% 0 \$0.00 NA 1 \$193,460.00 0.12% 0 \$0.00 NA 3 \$1,275,000.00 0.77% 0 \$0.00 NA 1 \$188,000.00 0.11% 0 \$0.00 NA 1 \$310,000.00 0.19% 0 \$0.00 NA 1 \$270,000.00 0.16% 0 \$0.00 NA 3 \$719,116.02 0.43% 0 \$0.00 NA 3 \$1,009,309.01 0.61% 0 \$0.00 NA 1 \$281,000.00 0.17% 0 \$0.00 NA 3 \$969,300.00 0.58% 0 \$0.00 NA 1 \$357,447.00 0.22% 0 \$0.00 NA 1 \$186,000.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.11% 0 \$0.00 NA 5 \$1,492,250.00 0.9% 0 \$0.00 NA	1 \$264,000.00 0.16% 0 \$0.00 NA 0 3 \$1,038,618.00 0.63% 0 \$0.00 NA 0 2 \$470,400.00 0.28% 0 \$0.00 NA 0 1 \$414,000.00 0.25% 0 \$0.00 NA 0 1 \$193,460.00 0.12% 0 \$0.00 NA 0 3 \$1,275,000.00 0.77% 0 \$0.00 NA 0 1 \$188,000.00 0.11% 0 \$0.00 NA 0 1 \$4,009,989.00 2.42% 0 \$0.00 NA 0 1 \$270,000.00 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.16% 0 \$0.00 NA 0 3 \$719,116.02 0.43% 0 \$0.00 NA 0 3 \$1,009,309.01 0.61% 0 \$0.00 NA 0 1 \$281,000.00 0.17% 0 \$0.00 NA 0 1 \$357,447.00 0.22% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,978.87	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$747,000.00	0.45%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$335,869.68	0.2%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$262,000.00	0.16%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$400,250.00	0.24%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$747,000.00	0.45%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$333,000.00	0.2%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$220,500.00	0.13% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$261,000.00	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$446,700.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$903,068.93	0.54%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$447,200.00	0.27%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$338,200.00	0.2%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$256,000.00	0.15%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16%	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$248,000.00	0.15%	\$0.00	NA	0	\$0.0

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	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	168	\$51,076,335.76	30.8% 0	\$0.00	NA 0	\$0.0
Total		544	\$165,903,923.19	100% 0	\$0.00	0	\$0.0
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$407,180.00	1.56% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,105.21	1.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$109,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,130.00	0.39% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$395,500.00	1.51% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$181,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,495.01	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	5	\$475,675.00	1.82% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$104,075.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK OF WESTON	1	\$96,923.50	0.37% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$95,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$98,758.53	0.38% 0	\$0.00	NA 0	\$0.0
	CITIZENS STATE BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF	3	\$301,000.00	1.15% 0	\$0.00	NA 0	\$0.0

F	LORIDA							
N	COMMUNITY MORTGAGE UNDING, LLC	1	\$96,000.00	0.37%	\$0.00	NA	0	\$0.0
	OMMUNITY AVINGS BANK	2	\$190,500.00	0.73%	\$0.00	NA	0	\$0.0
В	COMMUNITY STATE SANK OF ROCK ALLS	1	\$100,000.00	0.38%	\$0.00	NA	0	\$0.0
C	ORTRUST BANK	3	\$292,300.00	1.12% (\$0.00	NA	0	\$0.0
N	REDIT UNION MORTGAGE ERVICES, INC.	1	\$96,500.00	0.37%	\$0.00	NA	0	\$0.0
	REDIT UNION WEST	1	\$98,700.00	0.38%	\$0.00	NA	0	\$0.0
	DENALI STATE SANK	5	\$483,700.00	1.85%	\$0.00	NA	0	\$0.0
A	OU ONLY GF - MERICAN BANK OF THE NORTH	2	\$194,625.00	0.74%	\$0.00	NA	O	\$0.0
E	ASTWOOD BANK	1	\$105,000.00	0.4%	\$0.00	NA	0	\$0.0
N	MIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.35%	\$0.00	NA	O	\$0.0
	SB MORTGAGE COMPANY	1	\$94,600.00	0.36%	\$0.00	NA	0	\$0.0
F	IRST BANK	1	\$100,460.00	0.38%	\$0.00	NA	0	\$0.0
R	IRST BANK ICHMOND, NA	3	\$298,000.00	1.14%	\$0.00	NA	0	\$0.0
В	IRST CLOVER LEAF ANK	1	\$106,000.00	0.41%	\$0.00	NA	0	\$0.0
C	IRST COMMUNITY REDIT UNION	2	\$185,646.06	0.71%	\$0.00	NA	0	\$0.0
В	IRST FEDERAL ANK OF LOUISIANA	1	\$85,400.00	0.33%	\$0.00	NA	0	\$0.0
В	IRST FEDERAL ANK OF OHIO	1	\$100,000.00	0.38%	\$0.00	NA	0	\$0.0
В	IRST FEDERAL SANK OF THE IIDWEST	1	\$98,500.00	0.38%	\$0.00	NA	0	\$0.0
	IRST FEDERAL AVINGS BANK	2	\$196,900.00	0.75%	\$0.00	NA	0	\$0.0
	IRST FINANCIAL REDIT UNION	2	\$179,173.73	0.68%	\$0.00	NA	0	\$0.0
	IRST NATIONAL ANK ALASKA	1	\$106,500.00	0.41%	\$0.00	NA	0	\$0.0
	IRST REPUBLIC ANK	1	\$99,548.75	0.38%	\$0.00	NA	0	\$0.0
i		1	\$98,700.00	0.38%	\$0.00	NA	lοĺ	\$0.0

FIRSTBANK PUERTO RICO							
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,400.00	0.36% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$200,185.00	0.77% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68% 0	·	NA	0	\$0.0
ILLINI BANK	1	\$100,420.00	0.38% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2% 0		NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71% 0		NA	0	\$0.0
MACON BANK, INC.	2	\$193,300.00	0.74% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,200.00	0.41% 0	\$0.00	NA	0	\$0.0
MARINE BANK	13	\$1,267,980.35	4.85% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$198,541.88	0.76% 0		NA	_	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.38% 0				\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$273,700.00	1.05% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	10	\$987,550.00	3.78% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$108,500.00	0.41% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$100,500.00	0.38% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$106,980.23	0.41% 0	\$0.00	NA	0	\$0.
	4	\$370,200.00	1.42% 0	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION							
PIONEER CREDIT UNION	2	\$189,500.00	0.72% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$264,967.49	1.01% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$195,600.00	0.75% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$103,151.22	0.39% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$107,429.29	0.41% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,631.00	0.69% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,087.93	0.36% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$89,197.29	0.34% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00			\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,000.00	0.38% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$108,700.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$106,445.00	0.41% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$661,480.05	2.53% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$213,000.00	0.81% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41% 0	\$0.00	NA	o	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$105,000.00	0.4% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$785,080.75	3% 0	\$0.00	NA	0	\$0.0

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	UNITY BANK	1	\$95,000.00	0.36%	\$0.00) NA (\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38%	\$0.00) NA(\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41%	\$0.00) NA	\$0.0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.38%	\$0.00) NA(\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39% (\$0.00) NA(\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12%	\$0.00) NA(\$0.0
	Unavailable	69	\$6,746,781.84	25.79%	1	 	
Total		268	\$26,159,908.04	100%	\$0.00		\$0.0
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54%	\$0.00) NA(\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57%	\$0.00) NA(\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24% (\$0.00) NA(\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27%	\$0.00) NA(\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54%	\$0.00) NA(\$0.0
	AMEGY MORTGAGE	1	\$113,400.00	0.54%	\$0.00	NA (\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00	0.57%	\$0.00) NA(\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11%	\$0.00) NA(\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13%	\$0.00) NA(\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	0.56%	\$0.00) NA(\$0.0
	ANCHORBANK FSB	3	\$338,600.00	1.62%	\$0.00	NA (\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,079.20	0.54% (\$0.00) NA(\$0.0
	BANCORPSOUTH BANK	1	\$114,099.96	0.54%	\$0.00) NA	\$0.0

12 5 2 1 1 5 1 1 1 1 7 2 2 2 3 1	\$1,419,339.15 \$590,100.00 \$243,334.00 \$122,350.00 \$120,000.00 \$121,000.00 \$111,000.00 \$235,600.00 \$224,000.00 \$343,200.00	1.16% 0 0.58% 0 0.57% 0 0.58% 0 0.53% 0 0.53% 0 1.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2 1 5 1 1 1 1 7 2 2	\$243,334.00 \$122,350.00 \$120,000.00 \$121,000.00 \$111,000.00 \$235,600.00 \$224,000.00	1.16% 0 0.58% 0 0.57% 0 0.58% 0 0.53% 0 0.53% 0 1.12% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1 1 1 1 1 1 X - 1 1 T 2 2	\$122,350.00 \$120,000.00 \$121,000.00 \$111,000.00 \$111,000.00 \$235,600.00 \$224,000.00	0.58% 0 0.57% 0 0.58% 0 0.53% 0 0.53% 0 1.12% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
1 1 1 X - 1 T 2 2	\$120,000.00 \$121,000.00 \$111,000.00 \$111,000.00 \$235,600.00 \$224,000.00	0.57% 0 0.58% 0 0.53% 0 0.53% 0 1.12% 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
1 1 1 X - 1 T 2 2	\$120,000.00 \$121,000.00 \$111,000.00 \$111,000.00 \$235,600.00 \$224,000.00	0.57% 0 0.58% 0 0.53% 0 0.53% 0 1.12% 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
1 1 1 X - 1 T 2 2	\$120,000.00 \$121,000.00 \$111,000.00 \$111,000.00 \$235,600.00 \$224,000.00	0.57% 0 0.58% 0 0.53% 0 0.53% 0 1.12% 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
1 1 1 X - 1 T 2 2	\$121,000.00 \$111,000.00 \$111,000.00 \$235,600.00 \$224,000.00	0.58% 0 0.53% 0 0.53% 0 1.12% 0 1.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
X - 1Γ22	\$121,000.00 \$111,000.00 \$111,000.00 \$235,600.00 \$224,000.00	0.58% 0 0.53% 0 0.53% 0 1.12% 0 1.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
X - 1Γ22	\$111,000.00 \$111,000.00 \$235,600.00 \$224,000.00	0.53% 0 0.53% 0 1.12% 0 1.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
X - 1Γ22	\$111,000.00 \$111,000.00 \$235,600.00 \$224,000.00	0.53% 0 0.53% 0 1.12% 0 1.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
X - 1Γ22	\$111,000.00 \$235,600.00 \$224,000.00	0.53% 0 1.12% 0 1.07% 0	\$0.00	NA NA	0	\$0.0
Γ 2 2	\$235,600.00 \$224,000.00	1.12% 0 1.07% 0	\$0.00	NA	0	<u> </u>
2 2	\$235,600.00 \$224,000.00	1.12% 0 1.07% 0	\$0.00	NA	0	<u> </u>
2 2	\$224,000.00	1.07% 0	·			\$0.0
2	\$224,000.00	1.07% 0	·			\$0.0
	•		\$0.00	NA		
	•		\$0.00	NA		
3	\$343,200.00	1.64% 0			0	\$0.0
1	. ,		\$0.00	NA	0	\$0.0
1			·			
	\$119,200.00	0.57% 0	\$0.00	NA	0	\$0.0
2	\$234,100.00	1.12% 0	\$0.00	NA	0	\$0.0
	•		· ·			
1	\$124,000.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$122,700.00	0.59% 0	\$0.00	NA	0	\$0.0
1	¢122,400,00	0.500/ 0	¢0.00	NT A	0	<u> </u>
T I	\$123,400.00	0.59% 0	\$0.00	NA	U	\$0.0
AF 1	\$121,500.00	0.58% 0	\$0.00	NA	O	\$0.0
1	\$117,000.00	0.56% 0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.52% 0	\$0.00	NA	0	\$0.0
					Ш	
1	\$114,000,00	0.54%	\$0.00	NΔ	0	\$0.0
1	Ψ114,000.00	0.54/00	ψυ.υυ	11/1	9	φυ.(
1	\$118,000.00	0.56% 0	\$0.00	NA	0	\$0.0
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	¢122 000 00	0.500	¢0.00	NT A		ቀ ለ
	\$122,000.00	0.38%	\$0.00	ΝA	U	\$0.0
	\$235,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	\$255,000.00	1.12/0	Ψ3.00	7 17 7		Ψ0.0
2		0.7-1	\$0.00	NA	0	\$0.0
		1 \$118,000.00 1 \$122,000.00 2 \$235,000.00	2 \$235,000.00 1.12% 0	1 \$118,000.00 0.56% 0 \$0.00 1 \$122,000.00 0.58% 0 \$0.00 2 \$235,000.00 1.12% 0 \$0.00	1 \$118,000.00 0.56% 0 \$0.00 NA 1 \$122,000.00 0.58% 0 \$0.00 NA 2 \$235,000.00 1.12% 0 \$0.00 NA	1 \$118,000.00 0.56% 0 \$0.00 NA 0 1 \$122,000.00 0.58% 0 \$0.00 NA 0 2 \$235,000.00 1.12% 0 \$0.00 NA 0

1	\$121,189.63	0.58%	\$0.00	NA	0	\$0.0
1	\$117,619.26	0.56%	\$0.00	NA	0	\$0.0
1	\$121,800.00	0.58%	\$0.00	NA	0	\$0.0
2	\$237,464.35					\$0.0
1	\$121,351.12	0.58%	\$0.00	NA	0	\$0.0
1	\$116,434.00	0.56%	\$0.00	NA	0	\$0.0
2	\$241,000.00					\$0.0
1	\$124,000.00	0.59% (_	\$0.0
1	\$120,000.00	0.57%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.55%	\$0.00	NA	0	\$0.0
2	\$232,500.00	1.11% (\$0.00	NA	0	\$0.0
1	\$121,956.85	0.58%	\$0.00	NA	0	\$0.0
3	\$353,230.00					\$0.0
1	\$122,700.00	0.59%	\$0.00	NA	0	\$0.0
4	\$471,179.01	2.25%	\$0.00	NA	0	\$0.0
1	\$115,578.05	0.55%	\$0.00	NA	0	\$0.0
1	\$124,600.00	0.59%	\$0.00	NA	0	\$0.0
2	\$238,000.00	1.14%	\$0.00	NA	0	\$0.0
8	\$936,950.00	4.47%	\$0.00	NA	0	\$0.0
1	\$111,000.00			NA	0	\$0.0
1	\$115,000.00	0.55%	\$0.00	NA	0	\$0.0
2	\$237,290.53	1.13% (\$0.00	NA	0	\$0.0
2	\$237,243.00	1.13% (\$0.00	NA	0	\$0.0
1	\$110,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$110,510.06	0.53%	\$0.00	NA	0	\$0.0
	1 1 2 1 3 1 1 2 8 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$117,619.26 1 \$121,800.00 2 \$237,464.35 1 \$121,351.12 1 \$116,434.00 2 \$241,000.00 1 \$124,000.00 1 \$120,000.00 1 \$121,956.85 3 \$353,230.00 1 \$122,700.00 4 \$471,179.01 1 \$115,578.05 1 \$124,600.00 2 \$238,000.00 2 \$238,000.00 2 \$237,290.53 2 \$237,243.00 1 \$110,000.00	1 \$117,619.26 0.56% (1 \$121,800.00 0.58% (2 \$237,464.35 1.13% (1 \$121,351.12 0.58% (1 \$116,434.00 0.56% (2 \$241,000.00 1.15% (1 \$124,000.00 0.59% (1 \$120,000.00 0.57% (1 \$115,000.00 0.55% (2 \$232,500.00 1.11% (3 \$353,230.00 1.69% (4 \$471,179.01 2.25% (1 \$112,700.00 0.59% (4 \$471,179.01 2.25% (1 \$124,600.00 0.59% (2 \$238,000.00 1.14% (8 \$936,950.00 4.47% (1 \$111,000.00 0.55% (2 \$237,290.53 1.13% (2 \$237,243.00 1.13% (2 \$237,243.00 1.13% (1 \$117,619.26 0.56% 0 \$0.00 1 \$121,800.00 0.58% 0 \$0.00 2 \$237,464.35 1.13% 0 \$0.00 1 \$121,351.12 0.58% 0 \$0.00 1 \$116,434.00 0.56% 0 \$0.00 2 \$241,000.00 1.15% 0 \$0.00 1 \$124,000.00 0.59% 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 1 \$121,9000.00 0.57% 0 \$0.00 2 \$232,500.00 1.11% 0 \$0.00 1 \$121,956.85 0.58% 0 \$0.00 2 \$232,500.00 1.69% 0 \$0.00 3 \$353,230.00 1.69% 0 \$0.00 4 \$471,179.01 2.25% 0 \$0.00 1 \$124,600.00 0.59% 0 \$0.00 2 \$238,000.00 1.14% 0 \$0.00 2 \$238,000.00 1.14% 0 \$0.00 1 \$111,000.00 0.55% 0 \$0.00 2 \$237,290.53 1.13% 0 \$0.00	1 \$117,619.26 0.56% 0 \$0.00 NA 1 \$121,800.00 0.58% 0 \$0.00 NA 2 \$237,464.35 1.13% 0 \$0.00 NA 1 \$121,351.12 0.58% 0 \$0.00 NA 1 \$116,434.00 0.56% 0 \$0.00 NA 2 \$241,000.00 1.15% 0 \$0.00 NA 1 \$124,000.00 0.59% 0 \$0.00 NA 1 \$120,000.00 0.57% 0 \$0.00 NA 1 \$115,000.00 0.55% 0 \$0.00 NA 2 \$232,500.00 1.11% 0 \$0.00 NA 1 \$121,956.85 0.58% 0 \$0.00 NA 3 \$353,230.00 1.69% 0 \$0.00 NA 4 \$471,179.01 2.25% 0 \$0.00 NA 1 \$115,578.05 0.55% 0 \$0.00 NA 2 \$238,000.00 1.14% 0 \$0.00 NA 1 \$124,600.00 0.59% 0 \$0.00 NA 2 \$238,000.00 1.14% 0 \$0.00 NA 1 \$111,000.00 0.59% 0 \$0.00 NA 2 \$237,290.53 1.13% 0 \$0.00 NA 2 \$237,290.53 1.13% 0 \$0.00 NA	1 \$117,619.26 0.56% 0 \$0.00 NA 0 1 \$121,800.00 0.58% 0 \$0.00 NA 0 2 \$237,464.35 1.13% 0 \$0.00 NA 0 1 \$121,351.12 0.58% 0 \$0.00 NA 0 1 \$116,434.00 0.56% 0 \$0.00 NA 0 2 \$241,000.00 1.15% 0 \$0.00 NA 0 1 \$120,000.00 0.59% 0 \$0.00 NA 0 1 \$115,000.00 0.57% 0 \$0.00 NA 0 1 \$115,000.00 0.55% 0 \$0.00 NA 0 1 \$121,956.85 0.58% 0 \$0.00 NA 0 1 \$122,700.00 0.59% 0 \$0.00 NA 0 1 \$122,700.00 0.59% 0 \$0.00 NA 0 1 \$124,600.00 0.59% 0 \$0.00 NA 0 1 \$124,600.00 0.59% 0 \$0.00 NA 0 1 \$115,578.05 0.55% 0 \$0.00 NA 0 1 \$124,600.00 0.59% 0 \$0.00 NA 0 1 \$124,600.00 0.59% 0 \$0.00 NA 0 1 \$124,600.00 0.59% 0 \$0.00 NA 0 1 \$124,600.00 0.59% 0 \$0.00 NA 0 1 \$124,600.00 0.59% 0 \$0.00 NA 0 1 \$115,578.05 0.55% 0 \$0.00 NA 0 1 \$115,000.00 0.59% 0 \$0.00 NA 0 2 \$238,000.00 1.14% 0 \$0.00 NA 0 1 \$111,000.00 0.55% 0 \$0.00 NA 0 2 \$237,290.53 1.13% 0 \$0.00 NA 0 1 \$115,000.00 0.55% 0 \$0.00 NA 0 2 \$237,290.53 1.13% 0 \$0.00 NA 0

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	POPULAR MORTGAGE, INC.							
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59% 0	0 \$0.00) NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58% 0	\$0.00) NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$112,250.00	0.54% 0	0 \$0.00) NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56% 0	\$0.00) NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52% 0	\$0.00) NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55% 0	\$0.00) NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21% 0	\$0.00) NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07% 0	\$0.00) NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17% 0	0 \$0.00) NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53% 0	0 \$0.00) NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57% 0	\$0.00) NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,600.00	0.56% 0	\$0.00) NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57% 0	0 \$0.00) NA	, 0	\$0.0
	UNITED COMMUNITY BANK	3	\$356,308.16	1.7% 0	0 \$0.00) NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$121,500.00	0.58% 0	\$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11% 0	\$0.00) NA	0	\$0.0
	Unavailable	41	\$4,762,953.89	22.75% 0	0 \$0.00) NA	0	\$0.0
Total		179	\$20,952,747.38	100% 0	0 \$0.00		0	\$0.0
31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79% 0	0 \$0.00) NA	0	\$0.0

AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74%	0 \$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$129,000.00	0.36%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$138,300.00	0.39%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$987,700.00	2.76%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$149,300.00	0.42%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$262,000.00	0.73%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$827,865.00	2.31%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$392,785.00	1.1%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$264,600.00	0.74%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42%	0 \$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$138,000.00	0.39%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$134,900.00	0.38%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$547,000.00	1.53%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,640.00	0.8%				\$0.0
obit (Tobb), ii to.	1	\$142,500.00	0.4%	0 \$0.00	NA	Н	\$0.0

DENALI STATE BANK							
DIME BANK	1	\$149,000.00	0.42%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.35%				\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.37%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$138,197.79	0.39%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% (\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,500.00	0.36%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.39% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,200.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$132,971.63	0.37%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.4%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$128,000.00	0.36%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.39% (\$0.00	NA	0	\$0.0

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SERVICES						
HAWTHORN BANK	1	\$127,369.82	0.36%	\$0.00	NA	\$0.0
HEARTLAND CREDI UNION	T 2	\$281,250.00	0.79%	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$140,800.00	0.39%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.38%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.78%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,600.00	0.36%	\$0.00	NA(\$0.0
HOMETOWN BANK	2	\$276,800.00	0.77%	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,000.00	0.38%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$407,900.00	1.14%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$135,000.00	0.38%	\$0.00	NA	0.0\$
ILLINOIS NATIONAI BANK	2	\$277,940.00				
ISB COMMUNITY BANK	1	\$134,000.00	0.37%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$148,000.00	0.41%	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	, 1	\$139,500.00	0.39%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$262,500.00	0.73%	\$0.00	NA	\$0.0
MARINE BANK	13	\$1,767,204.88	4.94%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	L 3	\$410,000.00	1.15%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	9	\$1,198,500.00	3.35%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.41%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$280,100.00	0.78%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$142,000.00	0.4%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$267,864.48	0.75%	\$0.00	NA	\$0.0
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$145,337.25	0.41% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$142,000.00	0.4% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$133,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37% 0	\$0.00	NA	O	\$0.0
SABINE STATE BAN AND TRUST COMPANY	K 1	\$144,200.00	0.4% 0	\$0.00	NA	O	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41% 0	\$0.00	NA	o	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$133,100.00	0.37% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	L 5	\$699,500.00	1.95% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37%	\$0.00	NA	0	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,300.00	0.39% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	5	\$679,835.00	1.9% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$10,143,103.56		\$0.00	NA 0	\$0.0
Total		262	\$35,789,466.39	100% 0	\$0.00	0	\$0.0
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,673.70	1.96% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$631,400.00	1.9% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$322,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	7	\$1,137,044.90		\$0.00	NA 0	\$0.0
	BANK OF STANLY	3	\$462,500.00		\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$171,000.00	0.52% 0	\$0.00	NA 0	\$0.0

CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$153,145.00	0.46%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$166,000.00	0.5%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$166,200.00	0.5%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$476,100.00	1.44%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$151,500.00	0.46%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$484,500.00	1.46%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$151,000.00	0.46%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.51%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$318,100.00	0.96%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$153,197.00	0.46%	\$0.00	NA	0	\$0.0
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HAWAII NATIONAL BANK	1	\$150,000.00	0.45%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$153,430.00	0.46%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$151,000.00	0.46%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$164,000.00	0.49% (\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$170,380.00	0.51%	\$0.00	NA	0	\$0.0
MARINE BANK	15	\$2,384,210.87	7.19% (\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$174,214.20	0.53%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.5%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$663,550.00	2%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.48%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51% (\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$326,000.00	0.98%	\$0.00	NA	0	\$0.0

\$160,000.00

0.48% 0

\$0.00

NA 0

\$0.0

RED CANOE CREDIT

ROCKY MOUNTAIN

UNION

	MORTGAGE COMPANY	3	\$483,412.00	1.46% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48% 0	\$0.00	NA 0	\$0.0
	SPC CREDIT UNION	1	\$150,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$165,990.00	0.5% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82% 0	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	2	\$306,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$320,800.00	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$7,341,876.43	22.12% 0	\$0.00	NA 0	\$0.0
Гotal		207	\$33,177,197.08	100% 0	\$0.00	0	\$0.0
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31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	3	\$279,000.00		\$0.00	NA 0	\$0.0
	l l	2	\$183,145.00	0.19% 0	\$0.00	NA 0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$191,250.00	0.19% 0	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	2	\$190,100.00	0.19% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	4	\$376,731.00	0.38% 0	·		·
AMEGY MORTGAGE	1	\$101,701.06	0.1% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31% 0			
AMERICAN BANK	5	\$486,594.76	0.49% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00	0.19% 0			
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,500.00	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,600.00	0.2% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL	2	\$190,500.00	0.19% 0	\$0.00	NA	0 \$0.

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16	\$1,582,500.00	1.6% (\$0.00	NA	0	\$0.0
2	\$198,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.09% (\$0.00	NA	0	\$0.0
25	\$2,490,602.61	2.52%	\$0.00	NA	0	\$0.0
3	\$298,000.00	0.3%	\$0.00	NA	0	\$0.0
11	\$1,056,913.23	1.07%	\$0.00	NA	0	\$0.0
5	\$495,000.00	0.5%	\$0.00	NA	0	\$0.0
16	\$1,555,966.39	1.58% (\$0.00	NA	0	\$0.0
4	\$387,484.00	0.39%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.11% (\$0.00	NA	0	\$0.0
1	\$91,500.00	0.09% (\$0.00	NA	0	\$0.0
4	\$415,500.00	0.42%	\$0.00	NA	0	\$0.0
2	\$198,132.94	0.2%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1% (\$0.00	NA	0	\$0.0
1	\$93,000.00	0.09%	\$0.00	NA	o	\$0.0
1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
3	\$276,250.00		·	NA	0	\$0.0
2	\$175,617.30	0.18%	\$0.00	NA	0	\$0.0
1	\$94,900.00	0.1%	\$0.00	NA	0	\$0.0
3	\$285,500.00	0.29%	\$0.00	NA	0	\$0.0
1	\$105,700.00	0.11%	\$0.00	NA	0	\$0.0
2	\$215,200.00	0.22%	\$0.00	NA	0	\$0.0
1	\$94,200.00	0.1%	\$0.00	NA	0	\$0.0
4	\$417,300.00	0.42%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$201,600.00	0.2%	\$0.00	NA	0	\$0.0
	1 25 3 11 5 16 4 1 1 3 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$198,700.00 1 \$88,000.00 25 \$2,490,602.61 3 \$298,000.00 11 \$1,056,913.23 5 \$495,000.00 16 \$1,555,966.39 4 \$387,484.00 1 \$108,000.00 4 \$415,500.00 2 \$198,132.94 1 \$100,000.00 1 \$93,000.00 1 \$93,000.00 2 \$175,617.30 1 \$94,900.00 2 \$175,617.30 1 \$94,900.00 2 \$175,617.30 1 \$94,900.00 2 \$175,617.30 1 \$94,900.00 1 \$94,200.00 4 \$417,300.00 1 \$94,200.00 1 \$94,200.00 1 \$94,200.00 1 \$94,200.00 1 \$100,000.00	2 \$198,700.00 0.2% 0 1 \$88,000.00 0.09% 0 25 \$2,490,602.61 2.52% 0 3 \$298,000.00 0.3% 0 11 \$1,056,913.23 1.07% 0 5 \$495,000.00 0.5% 0 16 \$1,555,966.39 1.58% 0 4 \$387,484.00 0.39% 0 1 \$108,000.00 0.11% 0 1 \$91,500.00 0.09% 0 4 \$415,500.00 0.42% 0 2 \$198,132.94 0.2% 0 1 \$100,000.00 0.11% 0 1 \$93,000.00 0.11% 0 1 \$93,000.00 0.11% 0 3 \$276,250.00 0.28% 0 2 \$175,617.30 0.18% 0 1 \$94,900.00 0.11% 0 3 \$285,500.00 0.29% 0 1 \$105,700.00 0.11% 0 2 \$215,200.00 0.22% 0 1 \$94,200.00 0.1% 0 4 \$417,300.00 0.1% 0 4 \$417,300.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0 1 \$94,200.00 0.1% 0	2 \$198,700.00 0.2% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 25 \$2,490,602.61 2.52% 0 \$0.00 3 \$298,000.00 0.3% 0 \$0.00 11 \$1,056,913.23 1.07% 0 \$0.00 5 \$495,000.00 0.5% 0 \$0.00 4 \$387,484.00 0.39% 0 \$0.00 4 \$387,484.00 0.39% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 4 \$415,500.00 0.09% 0 \$0.00 4 \$415,500.00 0.42% 0 \$0.00 2 \$198,132.94 0.2% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 2 \$175,617.30 0.18% 0 \$0.00 3 \$226,250.00 0.28% 0 \$0.00 1 \$94,900.00 0.1% 0 \$0.00 2 \$215,200.00 0.29% 0 \$0.00 1 \$94,200.00 0.1% 0 \$0.00 <t< td=""><td>2 \$198,700.00 0.2% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 25 \$2,490,602.61 2.52% 0 \$0.00 NA 3 \$298,000.00 0.3% 0 \$0.00 NA 11 \$1,056,913.23 1.07% 0 \$0.00 NA 5 \$495,000.00 0.5% 0 \$0.00 NA 16 \$1,555,966.39 1.58% 0 \$0.00 NA 4 \$387,484.00 0.39% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 2 \$198,132.94 0.2% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 2 \$175,617.30 0.18% 0 \$0.00 NA 3 \$226,250.00 0.28% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 2 \$175,617.30 0.18% 0 \$0.00 NA 1 \$94,900.00 0.19% 0 \$0.00 NA 2 \$2515,200.00 0.29% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$94,200.00 0.19% 0 \$0.00 NA 1 \$94,200.00 0.19% 0 \$0.00 NA 1 \$94,200.00 0.42% 0 \$0.00 NA</td><td>2 \$198,700.00 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 25 \$2,490,602.61 2.52% 0 \$0.00 NA 0 3 \$298,000.00 0.3% 0 \$0.00 NA 0 11 \$1,056,913.23 1.07% 0 \$0.00 NA 0 5 \$495,000.00 0.5% 0 \$0.00 NA 0 16 \$1,555,966.39 1.58% 0 \$0.00 NA 0 4 \$387,484.00 0.39% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$91,500.00 0.09% 0 \$0.00 NA 0 2 \$198,132.94 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$93,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 2 \$175,617.30 0.18% 0 \$0.00 NA 0 1 \$94,900.00 0.1% 0 \$0.00 NA 0 1 \$94,900.00 0.1% 0 \$0.00 NA 0 1 \$94,900.00 0.1% 0 \$0.00 NA 0 1 \$94,200.00 0.1% 0 \$0.00 NA 0</td></t<>	2 \$198,700.00 0.2% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 25 \$2,490,602.61 2.52% 0 \$0.00 NA 3 \$298,000.00 0.3% 0 \$0.00 NA 11 \$1,056,913.23 1.07% 0 \$0.00 NA 5 \$495,000.00 0.5% 0 \$0.00 NA 16 \$1,555,966.39 1.58% 0 \$0.00 NA 4 \$387,484.00 0.39% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 2 \$198,132.94 0.2% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 2 \$175,617.30 0.18% 0 \$0.00 NA 3 \$226,250.00 0.28% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 2 \$175,617.30 0.18% 0 \$0.00 NA 1 \$94,900.00 0.19% 0 \$0.00 NA 2 \$2515,200.00 0.29% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,900.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$94,200.00 0.19% 0 \$0.00 NA 1 \$94,200.00 0.19% 0 \$0.00 NA 1 \$94,200.00 0.42% 0 \$0.00 NA	2 \$198,700.00 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 25 \$2,490,602.61 2.52% 0 \$0.00 NA 0 3 \$298,000.00 0.3% 0 \$0.00 NA 0 11 \$1,056,913.23 1.07% 0 \$0.00 NA 0 5 \$495,000.00 0.5% 0 \$0.00 NA 0 16 \$1,555,966.39 1.58% 0 \$0.00 NA 0 4 \$387,484.00 0.39% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$91,500.00 0.09% 0 \$0.00 NA 0 2 \$198,132.94 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$93,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 2 \$175,617.30 0.18% 0 \$0.00 NA 0 1 \$94,900.00 0.1% 0 \$0.00 NA 0 1 \$94,900.00 0.1% 0 \$0.00 NA 0 1 \$94,900.00 0.1% 0 \$0.00 NA 0 1 \$94,200.00 0.1% 0 \$0.00 NA 0

CENTENNIAL LENDING, LLC							
CENTRAL BANK	1	\$100,352.71	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$100,600.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,000.00	0.21%	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$199,500.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.09%			Ħ	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,900.00	0.21%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$95,500.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$175,000.00	0.18%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$89,607.43	0.09%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,727.65	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$296,100.00	0.3%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	4	\$378,398.74	0.38% 0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,850.00	0.31% 0	\$0.00	NA	0	\$0.0
	CONVERSE COUNTY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	4	\$410,200.00	0.42% 0		NA	0	\$0.0
<u> </u>	CORTRUST BANK	2	\$183,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$199,100.00	0.2% 0				\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	CU CHANNELS, LLC	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$94,000.00	0.1% 0				\$0.0
	DENMARK STATE BANK	1	\$96,027.22	0.1% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	4	\$380,300.00	0.39% 0		NA	0	\$0.0
	DIME BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	2	\$188,666.68	0.19% 0				\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,635.00	0.19% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	6	\$585,700.00	0.59% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$99,203.17	0.1% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	2	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.0
		3	\$275,700.00	0.28% 0	1 1			\$0.0

EMPOWER FEDERAL CREDIT UNION							
ESB FINANCIAL	1	\$93,500.00	0.09%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%				
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$109,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2%				
FIRST CITIZENS BANK NA	6	\$563,500.00	0.57%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$92,800.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% (\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$107,037.65	0.11%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$307,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$97,900.00	0.1%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$188,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,490,984.36	1.51% (\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,195.23	0.59% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$94,900.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,200.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$86,579.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$96,109.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,920.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$202,075.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$753,600.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$98,400.00	0.1% 0			П	\$0.0
FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18% 0			Ц	\$0.0
FREMONT BANK	8	\$777,950.00	0.79% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00	0.79% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$93,850.00	0.1% 0	\$0.00	NA	0	\$0.0
GECU	1	\$88,700.00	0.09% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$175,422.65	0.18% 0	· ·			\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$198,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27% 0		NA	0	\$0.0
	5	\$493,800.00	0.5% 0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$97,350.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,277.25	0.81% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$204,554.99	0.21% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$106,200.00	0.11% 0	\$0.00			\$0.0
HEARTLAND BANK	2	\$203,700.00	0.21% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$96,763.30	0.1% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$106,759.25	0.11% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$187,608.39	0.19% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$476,272.73	0.48% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$195,800.00	0.2% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,318.13	0.2% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.09% 0	\$0.00			\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$694,700.00	0.7% 0	\$0.00	NA	0	\$0.
	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.

	ISSISSIPPI LEY CREDIT								
UNIO		1 1		1 1					
	NI BANK	1	\$105,159.38	0.11%	0	\$0.00	NA	0	\$0.0
	GHT CREDIT	1	\$107,000.00						
MOR	A BANKERS TGAGE PORATION	3	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	ES B. NUTTER COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.0
	CTA FEDERAL DIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	LAND FEDERAL DIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE & TRI	E FOREST BANK UST	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	E MORTGAGE PANY INC.	1	\$102,450.00	0.1%	0	\$0.00	NA	0	\$0.0
FINAI SERV	D /HOME NCIAL /ICES, INC.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.0
LAND UNIO	OMARK CREDIT ON	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	GLEY FEDERAL DIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEA (BANK	COUNTY STATE K	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LEAD	DER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FINAI CORP	DER ONE NCIAL PORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIO		1	\$95,000.00		Н			H	\$0.0
	STORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORP	AN FINANCE PORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ANGELES MENS CREDIT DN	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MACI BANK	HIAS SAVINGS K	1	\$101,000.00		Ш		NA	0	\$0.0
MAC	ON BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	NSTREET DIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	SFIELD PERATIVE BANK	2	. ,		Ш	·		Ш	\$0.0
MARI	INE BANK	2	\$177,715.86	0.18%	0	\$0.00	NA	0	\$0.0

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MARQUETTE BANK	2	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$191,841.00	0.19%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$203,000.00	0.21%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$206,323.78	0.21%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29% (\$0.00	NA	O	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$180,920.00	0.18%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$87,750.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$383,500.00	0.39%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39% (\$0.00	NA	О	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	6	\$592,000.00	0.6%	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC						Ц	
NETWORK FUNDING, L.P.	3	\$305,315.00	0.31%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	·	NA	0	\$0.0
OAK BANK	1	\$85,250.00	0.09%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	6	\$586,031.60	0.59%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	O	\$0.0
PARK BANK	1	\$109,500.00	0.11% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$294,687.65	0.3%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$279,500.00	0.28%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	\$0.00	NA	o	\$0.0
PEOPLES BANK	1	\$109,400.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$491,000.00	0.5%	\$0.00	NA	0	\$0.0
	2	\$210,000.00	0.21%	\$0.00	NA	0	\$0.0

PIONEER CREDIT UNION							
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$197,104.83	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	\$0.00	NA	O	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,501.00	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$401,900.00	0.41%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$314,000.00	0.32%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$103,518.00	0.1%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$198,773.00	0.2%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$281,348.67	0.28%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$294,307.88	0.3% (\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.0

SIERRA PACIFIC MORTGAGE							
COMPANY, INC. SILVER STATE SCHOOLS SERVICE	2	\$204,000.00	0.21% (0 \$0.00	NA	0	\$0.0
COMPANY, LLC SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$195,300.00	0.2% (0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$188,500.00	0.19%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,800.00	0.1%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$206,500.00	0.21%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$207,000.00	0.21%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00					\$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.11% (0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$196,211.80	0.2%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.1%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$191,650.00	0.19%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$295,000.00	0.3% (0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$711,130.00	0.72%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.09% (0 \$0.00	NA	0	\$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.18%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$294,169.52	0.3%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$299,203.00	0.3%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$99,700.00	0.1%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$192,000.00	0.19%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$380,900.00	0.39%	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$99,062.50	0.1%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$185,000.00	0.19% (\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$98,400.00	0.1%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.11%(\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$271,500.00	0.27%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	79	\$7,641,360.47	7.74% (\$0.00	NA	0	\$0.0
UNITED BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$98,200.00	0.1%	\$0.00		Ш	\$0.0
 UNITY BANK	3	\$302,300.00	0.31%	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$574,472.22	0.58% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$416,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,603.47	0.2% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$109,321.06	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,992.25	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$181,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$101,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$189,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$23,254,046.32	23.58% 0	\$0.00	NA 0	\$0.0
Total		1,010	\$98,749,639.40	100% 0	\$0.00	0	\$0.0
31417DFT5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,007.10	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$0.0
		3	\$358,000.00	0.26% 0	\$0.00	NA 0	\$0.0

	ACHIEVA CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,893.63	0.34% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$338,612.84	0.25% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$1,048,673.75	0.77% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,064,250.00	0.78% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$471,475.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,060,478.76	0.78% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$227,142.84	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00					\$0.0
	AMERICAN BANK CENTER	1	\$122,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$227,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,482.52	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$603,266.89	0.44% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	2	\$245,736.55	0.18% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORP.						Ц	
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.08% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	26	\$3,019,703.56	2.22% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$237,000.00	0.17%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$368,333.00	0.27%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	30	\$3,539,282.17	2.6% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.17%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$229,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,160.43	0.09% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$820,449.00	0.6% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$347,041.66	0.26%	\$0.00	NA	0	\$0.0
BANK MUTUAL	12	\$1,407,472.74	1.03% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	3	\$361,500.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$234,669.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$231,501.59	0.17%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$354,600.00	0.26%	\$0.00	NA	0	\$0.0

	BAYCOAST BANK	2	\$232,498.37	0.17% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	2	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	BANK		·				Ш	
	BETHPAGE FEDERAL CREDIT UNION	6	\$705,100.00	0.52%	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	5	\$601,300.00	0.44% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$230,954.48	0.17% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA	O	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	3	\$359,201.00	0.26% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$573,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17% 0		NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	2	\$240,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$110,500.00	0.08%	\$0.00	NA	0	\$0.0
	CENTREBANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$565,300.00	0.42% 0	\$0.00	NA	0	\$0.0
<u> </u>	CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	CITIZENS 1ST BANK	1	\$113,767.31	0.08% 0	\$0.00	NA	0	\$0.0
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CITIZENS FINANCIAL BANK							
COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$241,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$466,955.05	0.34% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$477,150.00	0.35% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,650.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$233,200.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$231,321.22	0.17% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.08% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$238,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$468,900.00	0.34% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$120,650.00	0.09% 0				\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,900.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$112,400.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$120,400.00	0.09% 0			Ħ	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53% 0	\$0.00	NA	0	\$0.0

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	DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$111,400.00	0.08%	0 \$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44%	0 \$0.00	NA	0	\$0.0
	ELEVATIONS CU	3	\$362,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25%	0 \$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$117,600.00	0.09%	0 \$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	3	\$344,875.00	0.25%	0 \$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08%	0 \$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$112,400.00	0.08%	0 \$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.08%	0 \$0.00	NA	O	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	FIRST BANK	1	\$112,500.00	0.08%	0 \$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0 \$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09%	0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	4	\$468,475.71	0.34%	0 \$0.00	NA	0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$112,600.00	0.08%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$241,080.11	0.18%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$343,103.06	0.25%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,848.00	0.09%	0 \$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON						j	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$343,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,690,408.05	1.98% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$117,750.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,125,165.00	1.56% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$124,811.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$229,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$357,200.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$719,900.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$112,496.13	0.08% 0	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	1	\$110,013.16	0.08% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,370.89	0.09% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$113,497.73	0.08%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$447,500.00	0.33% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$119,500.00	0.09% 0	\$0.00	NA	0	\$0.
	10	\$1,172,300.00	0.86% 0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	3	\$344,350.00	0.25% 0	\$0.00	NA	0	\$0.0
GECU	3	\$353,408.28	0.26% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$240,500.00	0.18% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09% 0	\$0.00		Ш	\$0.0
GMFS, LLC	2	\$231,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	9	\$1,030,845.00	0.76% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17% 0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$230,600.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,750.00	0.35% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$231,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$229,876.57	0.17% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$828,554.25	0.61% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34% 0			Ш	\$0.0
HOOSAC BANK	1	\$110,400.00	0.08% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17% 0	·	NA	0	\$0.0
	6	\$717,670.42	0.53% 0	\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$124,500.00	0.09% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09% 0	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$113,250.00	0.08% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$355,900.00	0.26% 0			
LANDMARK CREDIT UNION	5	\$582,000.00	0.43% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$121,466.49	0.09% 0	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17% 0			
LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	2	\$232,100.00	0.17% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.09% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$347,575.00	0.26% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$117,930.44	0.09% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6% 0			
MERIWEST MORTGAGE	2	\$234,500.00	0.17% 0	\$0.00	NA	0 \$0.0

COMPANY, LLC		l					
MICHIGAN TECH EMPLOYEES FEDERAL CREDI UNION	Н	\$115,200.00	0.08% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	C. 2	\$234,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDI UNION	A	\$124,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$111,781.04	0.08% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE COF	RP.	\$116,000.00		·			\$0.0
MID-PENN BANK	ζ 1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDLAND STATI BANK	ES 1	\$121,600.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK WESTERN ILLIN		\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BA	ANK 3	\$351,370.00	0.26% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$231,550.94	0.17% 0	\$0.00	NA	0	\$0.0
MISSOURI CRED UNION	DIT 2	\$241,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MONSON SAVIN BANK	GS 1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMP	ANY 1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDI UNION	IT 5	\$598,700.00	0.44% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRU AND SAVINGS B		\$123,200.00	0.09% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAC LLC	GE, 14	\$1,623,691.14	1.19% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BAN AND TRUST	NK 3	\$356,800.00	0.26% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$357,800.00	0.26% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	5	\$583,770.00	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0.0

NEW AMERICAN MORTGAGE, LLC							
NEW ERA BANK	1	\$117,500.00	0.09%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.09%				\$0.0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$114,400.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,700.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,265,126.50	0.93%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	3	\$340,500.00	0.25%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$117,937.00	0.09%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$117,800.00	0.09%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$122,500.00	0.09%	\$0.00			\$0.0
OLD SECOND NATIONAL BANK	1	\$122,000.00	0.09%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$118,000.00	0.09%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2 2	\$228,000.00	0.17%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$231,000.00	0.17%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$117,800.00	0.09%				\$0.0
PBI BANK	1	\$117,600.00	0.09%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10		0.85%		NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	5	\$592,250.00	0.44%	\$0.00	NA	0	\$0.0

CORPORATION								
PIONEER CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$821,810.26	0.6%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$228,669.06	0.17%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$586,171.72	0.43%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA		\$0.0
PROVIDENCE BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,835.00	0.26%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$1,146,725.96	0.84%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$466,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	10	\$1,162,163.97	0.85%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$222,300.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,046,899.25	0.77%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.0

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SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,500.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$347,651.13	0.26% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,400.00	0.09% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$355,100.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$364,900.00	0.27% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$233,500.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$354,950.00	0.26% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$114,498.38	0.08%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$461,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$953,499.78	0.7% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,672.86	0.16% 0	\$0.00	NA	o	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$108,478.08	0.08% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$112,916.08	0.08% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$461,756.70	0.34% 0	1		-	\$0.0
TALMER BANK & TRUST	1	\$110,500.00	0.08% 0				\$0.0
TELCOM CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$114,500.00	0.08%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$361,200.00	0.27% 0	\$0.00	NA	0	\$0.0
	2	\$245,000.00	0.18% 0	\$0.00	NA	0	\$0.0

THE NORTHUMBERLAND							
NATIONAL BANK							
THE PARK BANK	1	\$112,500.00	0.08%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,000.00	0.26%				\$0.0
THE TRADERS NATIONAL BANK	1	\$120,300.00	0.09%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$238,168.48	0.18%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$113,495.00	0.08%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$121,274.44	0.09%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$224,573.00	0.17% (\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$809,260.00	0.59% (\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	96	\$11,255,619.12	8.27%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$586,025.00	0.43%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$117,900.00	0.09%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$247,900.00	0.18%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,869,504.27	1.37% (\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.17%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,770.00	0.08%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$113,800.00	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,700.00	0.17% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$231,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00		·	NA	0	\$0.0
	WEST GATE BANK	2	\$247,000.00			NA	_	\$0.0
	WESTBURY BANK	2	\$235,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$565,846.16	0.42% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$30,008,657.18	22.17% 0	\$0.00	NA	0	\$0.0
Total		1,163	\$136,065,481.70	100% 0	\$0.00		0	\$0.0
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31417DFU2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$142,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$538,650.00	0.49% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$831,650.00	0.75% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$416,090.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$143,509.73	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$259,703.87	0.23% 0	\$0.00	NA	0	\$0.0
		1	\$137,500.00	0.12% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK, N.A.	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$409,700.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,500.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$951,600.00	0.86% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,800.00	0.13% 0				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,500.00	0.13% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$403,000.00	0.36% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	_1	\$143,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13% 0				\$0.0
BANCORPSOUTH BANK	7	\$931,000.00	0.84% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$141,600.00	0.13% 0			Ш	\$0.0
BANK MUTUAL	5	\$672,800.00	0.61% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
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BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$138,750.00	0.13% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24% 0		NA		\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$137,350.00	0.12% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$408,800.00	0.37% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$404,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$414,845.85	0.37% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$143,778.16	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,360,842.78	1.23% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$134,393.04	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$126,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$145,600.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13% 0	\$0.00	NA		\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$127,400.00	0.11% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$267,023.28	0.24% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.11% 0		NA	0	\$0.0
	1	\$145,000.00	0.13%	\$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION OF							ı
FLORIDA		 	 	<u> </u>	<u> </u>	otag	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$262,500.00	0.24% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$258,500.00		·		Ш	\$0.0
CORTRUST BANK	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,300.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$130,400.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$138,387.59				П	\$0.0
DENMARK STATE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$546,000.00	0.49% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$675,725.00	0.61% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$675,200.00	0.61% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$135,140.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$408,205.00	0.37% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$386,000.00	0.35% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$927,425.00					\$0.0
ENT FEDERAL CREDIT UNION	1	\$148,642.21	0.13% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$135,500.00	0.12% 0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE							
F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$133,820.75	0.12% 0	\$0.00	NA		\$0.0
FARMINGTON BANK	1	\$136,441.62	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$278,200.00	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$271,750.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$144,900.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$276,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$566,041.16	0.51% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$256,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,600.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$266,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$270,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$391,800.00	0.35% 0	\$0.00	NA		\$0.0
	1	\$146,000.00	0.13% 0	\$0.00	NA	0	\$0.0

	IRST KEYSTONE COMMUNITY BANK				-			1
FI M	IRST MERIT ORTGAGE ORPORATION	13	\$1,777,050.00	1.6% (0 \$0.00	NA	0	\$0.0
Fl	IRST MORTGAGE COMPANY, L.L.C.	7	\$949,792.00	0.86%	0 \$0.00) NA	0	\$0.0
Fl	IRST NATIONAL ANK ALASKA	1	\$142,855.03	0.13%	0 \$0.00) NA	0	\$0.0
B.	IRST NATIONAL ANK AND TRUST OMPANY	1	\$131,000.00	0.12%	0 \$0.00) NA	0	\$0.0
Fl	IRST NATIONAL ANK OF CARMI	1	\$141,536.00	0.13%	0 \$0.00) NA	0	\$0.0
	IRST NATIONAL ANK OF HARTFORD	1	\$138,600.00	0.12%	0 \$0.00) NA	0	\$0.0
C	IRST NORTHERN REDIT UNION	2	+==>,=====		·		H	
F!	IRST PLACE BANK	8	\$1,098,100.00	0.99%	0 \$0.00	NA	0	\$0.0
	IRST REPUBLIC ANK	1	\$140,000.00	0.13%	0 \$0.00) NA	0	\$0.0
F!	IRST UNITED BANK	1	\$135,000.00	0.12%	0 \$0.00	NA	0	\$0.
	IRSTBANK PUERTO ICO	3	\$397,489.23	0.36%	0 \$0.00) NA	0	\$0.
	IRSTRUST SAVINGS ANK	2	\$262,250.00	0.24%	0 \$0.00) NA	0	\$0.
	LORIDA CREDIT NION	1	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.
Fl	ORWARD INANCIAL BANK SB	2	\$265,500.00		·		Ш	
F!	REMONT BANK	1	\$149,000.00	0.13%	0 \$0.00	NA	0	\$0.
N	ULTON BANK, ATIONAL SSOCIATION	9	\$1,228,700.00					
M	ATEWAY ORTGAGE ORPORATION	1	\$147,000.00	0.13%	0 \$0.00) NA	0	\$0.
	ECU	1	\$143,822.61	0.13%	0 \$0.00	NA	0	\$0.
G	EORGETOWN AVINGS BANK	1	\$135,000.00					\$0.
G	EORGIA'S OWN REDIT UNION	1	\$135,000.00	0.12%	0 \$0.00) NA	0	\$0.
G	ESA CREDIT UNION	5	\$682,556.78	0.62%	0 \$0.00	NA	0	\$0.
G	ILPIN FINANCIAL ERVICES, INC	1	\$127,000.00					\$0.
	MFS, LLC	3	\$415,200.00	0.37%	0 \$0.00	NA	0	\$0.
		2	1				1 1	\$0.

7	\$956,927.00	0.86%	0	\$0.00	NA	0	\$0.0
3	\$434,208.33	0.39%	0	\$0.00	NA	0	\$0.0
1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$280,914.03	0.25%	0	\$0.00	NA	0	\$0.0
4	\$558,700.00	0.5%	0	\$0.00	NA	0	\$0.0
6	\$815,356.64	0.74%	0	\$0.00	NA	0	\$0.0
3	\$403,400.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$133,734.69	0.12%	0	\$0.00	NA	0	\$0.0
5	\$683,699.25	0.62%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$138,803.47	0.13%	0	\$0.00	NA	0	\$0.0
3	\$383,689.21	0.35%	0	\$0.00	NA	0	\$0.0
3	\$398,600.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$275,900.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.13%	0	\$0.00	NA	O	\$0.0
2	\$272,419.86	0.25%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$666,850.00	0.6%	0	\$0.00	NA	0	\$0.0
	3 1 2 4 6 3 1 1 3 1 1 2 1 1 2 1	3 \$434,208.33 1 \$146,400.00 2 \$280,914.03 4 \$558,700.00 6 \$815,356.64 3 \$403,400.00 1 \$133,734.69 5 \$683,699.25 1 \$130,000.00 1 \$138,803.47 3 \$383,689.21 3 \$398,600.00 1 \$136,800.00 1 \$136,800.00 2 \$275,900.00 1 \$142,000.00 2 \$272,419.86 1 \$136,000.00	3 \$434,208.33 0.39% 1 \$146,400.00 0.13% 2 \$280,914.03 0.25% 4 \$558,700.00 0.5% 6 \$815,356.64 0.74% 3 \$403,400.00 0.36% 1 \$133,734.69 0.12% 5 \$683,699.25 0.62% 1 \$138,803.47 0.13% 3 \$383,689.21 0.35% 3 \$398,600.00 0.36% 1 \$136,800.00 0.12% 2 \$275,900.00 0.25% 1 \$142,000.00 0.13% 2 \$275,900.00 0.25% 1 \$142,000.00 0.13% 2 \$272,419.86 0.25% 1 \$136,000.00 0.12%	3 \$434,208.33 0.39% 0 1 \$146,400.00 0.13% 0 2 \$280,914.03 0.25% 0 4 \$558,700.00 0.5% 0 6 \$815,356.64 0.74% 0 3 \$403,400.00 0.36% 0 1 \$133,734.69 0.12% 0 5 \$683,699.25 0.62% 0 1 \$138,803.47 0.13% 0 3 \$383,689.21 0.35% 0 3 \$398,600.00 0.36% 0 1 \$136,800.00 0.12% 0 2 \$275,900.00 0.25% 0 1 \$146,400.00 0.13% 0 2 \$272,419.86 0.25% 0 1 \$136,000.00 0.12% 0	3 \$434,208.33 0.39% 0 \$0.00 1 \$146,400.00 0.13% 0 \$0.00 2 \$280,914.03 0.25% 0 \$0.00 4 \$558,700.00 0.5% 0 \$0.00 6 \$815,356.64 0.74% 0 \$0.00 3 \$403,400.00 0.36% 0 \$0.00 1 \$133,734.69 0.12% 0 \$0.00 5 \$683,699.25 0.62% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 3 \$383,689.21 0.35% 0 \$0.00 3 \$398,600.00 0.36% 0 \$0.00 1 \$136,800.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$146,400.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 2 \$272,419.86 0.25% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00	3 \$434,208.33 0.39% 0 \$0.00 NA 1 \$146,400.00 0.13% 0 \$0.00 NA 2 \$280,914.03 0.25% 0 \$0.00 NA 4 \$558,700.00 0.5% 0 \$0.00 NA 6 \$815,356.64 0.74% 0 \$0.00 NA 3 \$403,400.00 0.36% 0 \$0.00 NA 1 \$133,734.69 0.12% 0 \$0.00 NA 5 \$683,699.25 0.62% 0 \$0.00 NA 1 \$138,803.47 0.13% 0 \$0.00 NA 3 \$398,600.00 0.36% 0 \$0.00 NA 1 \$136,800.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$136,800.00 0.12% 0 \$0.00 NA 1 \$1346,400.00 0.12% 0 \$0.00 NA 1 \$1346,400.00 0.13% 0 \$0.00 NA 1 \$142,000.00 0.13% 0 \$0.00 NA 1 \$142,000.00 0.13% 0 \$0.00 NA 1 \$142,000.00 0.13% 0 \$0.00 NA	3 \$434,208.33 0.39% 0 \$0.00 NA 0 1 \$146,400.00 0.13% 0 \$0.00 NA 0 2 \$280,914.03 0.25% 0 \$0.00 NA 0 4 \$558,700.00 0.5% 0 \$0.00 NA 0 6 \$815,356.64 0.74% 0 \$0.00 NA 0 1 \$133,734.69 0.12% 0 \$0.00 NA 0 5 \$683,699.25 0.62% 0 \$0.00 NA 0 1 \$133,000.00 0.12% 0 \$0.00 NA 0 1 \$138,803.47 0.13% 0 \$0.00 NA 0 3 \$398,600.00 0.36% 0 \$0.00 NA 0 1 \$136,800.00 0.12% 0 \$0.00 NA 0 1 \$136,800.00 0.12% 0 \$0.00 NA 0 1 \$1346,400.00 0.12% 0 \$0.00 NA 0 1 \$1346,400.00 0.12% 0 \$0.00 NA 0 2 \$275,900.00 0.25% 0 \$0.00 NA 0 1 \$1442,000.00 0.13% 0 \$0.00 NA 0 2 \$272,419.86 0.25% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 2 \$272,419.86 0.25% 0 \$0.00 NA 0

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IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$432,000.00	0.39%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$139,000.00	0.13%	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,500.00	0.12%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	\$0.00	NA	0	\$0.0
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MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$276,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$274,250.00	0.25% 0				\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$562,000.00	0.51% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$131,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,900.00	0.26% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$137,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$126,200.00	0.11% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13% 0	\$0.00			\$0.0
						+	\$0.0

15	\$2,002,820.25	1.81% 0	\$0.00	NA	0	\$0.0
4	\$546,250.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$128,150.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$280,732.53	0.25% 0	\$0.00	NA	0	\$0.0
2	\$262,000.00	0.24% 0	\$0.00	NA	0	\$0.0
5	\$682,046.91		·			\$0.0
1	\$143,960.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$139,400.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$126,860.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$127,200.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$399,500.00					\$0.0
1	\$133,700.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$143,614.47	0.13% 0	\$0.00	NA	0	\$0.0
2	\$273,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$288,150.00	0.26% 0	\$0.00	NA	0	\$0.0
6	\$810,077.65		·	NA	0	\$0.0
1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	4 1 1 1 2 2 5 1 1 1 1 1 2 1 1 2 1 1 2 1 2	4 \$546,250.00 1 \$142,500.00 1 \$128,150.00 1 \$136,000.00 2 \$280,732.53 2 \$262,000.00 5 \$682,046.91 1 \$143,960.00 1 \$127,200.00 1 \$127,200.00 3 \$399,500.00 1 \$133,700.00 1 \$143,614.47 2 \$273,000.00 1 \$143,614.47 2 \$273,000.00 6 \$810,077.65 1 \$132,000.00	4 \$546,250.00 0.49% 0 1 \$142,500.00 0.13% 0 1 \$128,150.00 0.12% 0 1 \$136,000.00 0.12% 0 2 \$280,732.53 0.25% 0 2 \$262,000.00 0.24% 0 5 \$682,046.91 0.61% 0 1 \$143,960.00 0.13% 0 1 \$139,400.00 0.13% 0 1 \$127,200.00 0.11% 0 3 \$399,500.00 0.36% 0 1 \$133,700.00 0.12% 0 1 \$143,614.47 0.13% 0 2 \$273,000.00 0.25% 0 1 \$143,000.00 0.13% 0 2 \$288,150.00 0.26% 0 6 \$810,077.65 0.73% 0 1 \$132,000.00 0.12% 0	4 \$546,250.00 0.49% 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 1 \$128,150.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 2 \$280,732.53 0.25% 0 \$0.00 2 \$262,000.00 0.24% 0 \$0.00 5 \$682,046.91 0.61% 0 \$0.00 1 \$143,960.00 0.13% 0 \$0.00 1 \$139,400.00 0.13% 0 \$0.00 1 \$127,200.00 0.11% 0 \$0.00 3 \$399,500.00 0.36% 0 \$0.00 1 \$133,700.00 0.12% 0 \$0.00 2 \$273,000.00 0.25% 0 \$0.00 2 \$273,000.00 0.25% 0 \$0.00 2 \$288,150.00 0.26% 0 \$0.00 6 \$810,077.65 0.73% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00	4 \$546,250.00 0.49% 0 \$0.00 NA 1 \$142,500.00 0.13% 0 \$0.00 NA 1 \$128,150.00 0.12% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 2 \$280,732.53 0.25% 0 \$0.00 NA 2 \$262,000.00 0.24% 0 \$0.00 NA 5 \$6682,046.91 0.61% 0 \$0.00 NA 1 \$143,960.00 0.13% 0 \$0.00 NA 1 \$139,400.00 0.13% 0 \$0.00 NA 1 \$127,200.00 0.11% 0 \$0.00 NA 3 \$399,500.00 0.36% 0 \$0.00 NA 1 \$133,700.00 0.12% 0 \$0.00 NA 1 \$143,614.47 0.13% 0 \$0.00 NA 2 \$273,000.00 0.25% 0 \$0.00 NA 1 \$143,000.00 0.13% 0 \$0.00 NA 2 \$273,000.00 0.26% 0 \$0.00 NA 1 \$143,000.00 0.13% 0 \$0.00 NA 2 \$288,150.00 0.26% 0 \$0.00 NA 6 \$810,077.65 0.73% 0 \$0.00 NA	4 \$546,250.00 0.49% 0 \$0.00 NA 0 1 \$142,500.00 0.13% 0 \$0.00 NA 0 1 \$128,150.00 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 2 \$280,732.53 0.25% 0 \$0.00 NA 0 2 \$262,000.00 0.24% 0 \$0.00 NA 0 5 \$682,046.91 0.61% 0 \$0.00 NA 0 1 \$143,960.00 0.13% 0 \$0.00 NA 0 1 \$139,400.00 0.13% 0 \$0.00 NA 0 1 \$126,860.00 0.11% 0 \$0.00 NA 0 1 \$127,200.00 0.11% 0 \$0.00 NA 0 1 \$127,200.00 0.11% 0 \$0.00 NA 0 1 \$133,700.00 0.12% 0 \$0.00 NA 0 1 \$143,614.47 0.13% 0 \$0.00 NA 0 2 \$273,000.00 0.25% 0 \$0.00 NA 0 1 \$143,000.00 0.13% 0 \$0.00 NA 0 2 \$288,150.00 0.26% 0 \$0.00 NA 0 6 \$810,077.65 0.73% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0

ROLLSTONE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,000.00	0.49%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$141,340.21	0.13%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$440,800.00	0.4%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$386,829.65	0.35%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$409,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$552,600.00	0.5%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$125,170.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$147,340.00	0.13%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$136,396.09	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$416,500.00	0.38%	0	\$0.00	NA	0	\$0.0
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STOCKMAN OF MONTAN		1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CR UNION	1	8	\$1,075,430.00	0.97%	0	\$0.00	NA	0	\$0.0
SUPERIOR F CREDIT UNI		1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUTTON BA	NK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SWBC MOR	ΓGAGE	2	\$265,950.00	0.24%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL I DENNISON	BANK OF	2	\$291,600.00	0.26%	0	\$0.00			\$0.0
THE MERCH NATIONAL		1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATION OF SYCAMO		1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATION BANK OF INDIANAPO		2	\$287,300.00	0.26%	0	\$0.00	NA	0	\$0.0
THE PARK B	SANK	3	\$400,840.00	0.36%	0	\$0.00	NA	0	\$0.0
THE SUMMI FEDERAL CI UNION		3	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDE BANKERSBA		1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.0
TINKER FED CREDIT UNI		1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWN & CO BANC MORT SERVICES, I	ГGAGE	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BA	ANK	5	\$696,439.00	0.63%	0	\$0.00	NA	0	\$0.0
UNION SAV BANK	INGS	62	\$8,312,834.92	7.49%	0	\$0.00	NA	0	\$0.0
UNITED BAI TRUST	NK &	2	\$272,300.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED SHO FINANCIAL SERVICES, I		2	\$291,800.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	,	2	\$277,184.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSITY UNION		1	\$123,913.39	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY WISCONSIN UNION		5	\$675,950.00	0.61%	0	\$0.00	NA	0	\$0.0
		3	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.0

	UNIVEST BANK AND TRUST CO.						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$144,354.75	0.13% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$405,700.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$281,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$274,750.00		\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$25,287,285.35	22.85% 0	\$0.00	NA 0	\$0.0
Total		814	\$110,930,225.72	100% 0	\$0.00	0	\$0.0
31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$148,350.07	0.12% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$264,000.00	0.21% 0	\$0.00	NA 0	\$0.0
		1	\$143,500.00	0.12% 0	\$0.00	NA 0	\$0.0

ADVISORS MORTGAGE GROUP, L.L.C.							
ALASKA USA FEDERAL CREDIT UNION	3	\$403,656.30	0.33%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.23%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$145,500.00	0.12%	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	7	\$941,381.16	0.76%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$281,090.00	0.23%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$144,000.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,092,083.82	0.88%				\$0.0
AMERICAN BANK	2	\$272,437.36	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00	0.22%				\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$394,150.02	0.32%	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$128,761.03	0.1%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$549,200.00	0.44%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57% (\$0.00	NA	0	\$0.0
AMERITRUST	1	\$133,700.00	0.11%	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
ANCHORBANK FSB	7	\$949,850.00	0.77%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%		NA		\$0.0
ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	21	\$2,836,017.06	2.29%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$2,022,834.41	1.63% (\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$436,000.00	0.35%	\$0.00	NA	0	\$0.0
BANK MUTUAL	17	\$2,282,211.60	1.84% (\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$143,976.98	0.12%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$136,800.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$128,650.00	0.1%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	·	NA	0	\$0.0
BANKIOWA	1	\$139,000.00	0.11%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$133,000.00	0.11%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$271,000.00	0.22%			Н	\$0.0
BAYCOAST BANK	2	\$284,500.00	0.23%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$660,000.00	0.53%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$142,376.25	0.11%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,298.00	0.11% (\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$252,200.00	0.2%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	5	\$681,000.00	0.55%		NA	П	\$0.0
BANK	1	\$132,000.00	0.11%	\$0.00	NA	0	\$0.0

CAPITAL CREDIT UNION						
CASHCALL, INC.	7	\$941,200.00	0.76% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$291,000.00	0.23% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$142,155.51	0.11% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	16	\$2,180,557.20	1.76% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,500.00	0.11% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$136,850.00	0.11% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$132,750.00	0.11% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	3	\$413,074.04	0.33% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$275,500.00	0.22% 0	\$0.00	NA	0 \$0.
COLORADO EAST BANK & TRUST	1	\$142,357.82	0.11% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$132,618.15	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	3	\$438,500.00	0.35% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.
	1	\$134,200.00	0.11% 0	\$0.00	NA	0 \$0.

CONVERSE COUNTY BANK							
CORNERSTONE MORTGAGE INC.	3	\$424,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$284,200.00	0.23% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$289,600.00	0.23% 0				\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,860.00	0.11% 0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$272,300.00	0.22% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$278,300.00	0.22% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$141,500.00	0.11% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$399,252.00	0.32% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$391,800.00	0.32% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$560,425.00	0.45% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$290,912.62	0.23% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$275,100.00	0.22% 0		NA	0	\$0.0
FARMERS AND MERCHANTS	1	\$149,800.00	0.12% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK						Ц	
FARMERS BANK & CAPITAL TRUST	2	\$265,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.11% 0		NA		\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$405,740.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$960,517.27	0.77% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$286,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$286,811.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$273,300.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,756,800.00	1.42% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,074,601.13	0.87% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$142,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$127,160.00	0.1% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$801,132.95	0.65%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,600.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$270,788.57	0.22%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$265,000.00	0.21%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$281,000.00	0.23%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$126,500.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$139,600.00	0.11% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,514,100.00	1.22% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.22%	\$0.00	NA	0	\$0.0
GECU	1	\$138,400.94	0.11%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$126,446.04	0.1%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$420,500.00	0.34%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$407,500.00	0.33%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$837,500.00	0.68%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$535,100.00	0.43%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$671,900.00	0.54% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12%		NA	0	\$0.0
	1 1	\$147,962.96	0.12%	\$0.00	NA	o	\$0.0

HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	4	\$558,800.00	0.45% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$138,600.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$675,900.00	0.55% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,514.83	0.12% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$130,800.00	0.11% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$131,200.00	0.11% 0				\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,352.34	0.12% 0				\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$147,700.00	0.12% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$441,600.00	0.36% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$272,500.00	0.22% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$539,000.00	0.43% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$264,800.00	0.21% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	2	\$274,000.00	0.22% 0	\$0.00	NA	0	\$0.0

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$283,100.00	0.23% 0			_	\$0.0
MAX CREDIT UNION	1	\$130,300.00	0.11% 0	\$0.00		П	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$141,086.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$283,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,362.39	0.22% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11% 0	\$0.00	NA	o	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	o	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$281,970.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$685,400.00	0.55% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$135,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$145,600.00	0.12% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$254,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$947,850.00	0.76% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$148,850.00	0.12% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$655,200.00	0.53% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43% 0	\$0.00	NA	0	\$0.0

MORTGA	ORHOOD AGE ONS, LLC	3	\$402,345.00	0.32%	0 \$0.00) NA	0	\$0.0
	RK FUNDING,	1	\$133,800.00	0.11%	0 \$0.00) NA	0	\$0.0
NORTH S TRUST A SAVINGS	AND	1	\$125,056.00	0.1%	0 \$0.00) NA	0	\$0.0
NORTHV FEDERA UNION	VEST L CREDIT	1	\$138,377.52	0.11%	0 \$0.00) NA	0	\$0.0
NORTHV MORTGA COMPAN		3	\$408,861.16	0.33%	0 \$0.00) NA	0	\$0.0
NORWO COOPER	OD ATIVE BANK	1	\$145,000.00	0.12%	0 \$0.00) NA	0	\$0.0
NOTRE I FEDERA UNION	DAME L CREDIT	1	\$129,484.94	0.1%	0 \$0.00) NA	0	\$0.0
OHIO UN CREDIT	VIVERSITY UNION	3	\$405,288.94	0.33%	0 \$0.00) NA	0	\$0.0
OLD FOR COMPAN	RT BANKING NY	1	\$136,000.00	0.11%	0 \$0.00) NA	0	\$0.0
OMNIAN BANK	MERICAN	1	\$133,000.00	0.11%	0 \$0.00) NA	0	\$0.0
OPPORT CREDIT		1	\$140,000.00	0.11%	0 \$0.00) NA	0	\$0.0
ORNL FE		2	\$269,800.00	0.22%	0 \$0.00) NA	0	\$0.0
PATELCO UNION	O CREDIT	1	\$130,918.00	0.11%	0 \$0.00) NA	0	\$0.0
PATHWA FINANCI UNION, I	AL CREDIT	2	\$256,500.00	0.21%	0 \$0.00) NA	0	\$0.0
PENTAG FEDERA UNION	ON L CREDIT	10	\$1,351,667.41	1.09%	0 \$0.00) NA	0	\$0.0
PEOPLES	S BANK	1	\$137,000.00	0.11%	0 \$0.00) NA	0	\$0.0
PEOPLES NATION ASSOCIA	S BANK, AL	1	\$126,000.00					\$0.0
	LE CAPITAL AGE	4	\$555,000.00	0.45%	0 \$0.00) NA	0	\$0.0
-	R CREDIT	1	\$148,200.00	0.12%	0 \$0.00) NA	0	\$0.0
POPULA	R AGE, INC.	2	\$268,731.88	0.22%	0 \$0.00) NA	0	\$0.0
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PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$286,000.00	0.23%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.12%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,450.00	0.34%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$402,815.71	0.32%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$254,500.00	0.21%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$407,500.00	0.33%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$126,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$690,867.00	0.56% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$263,500.00	0.21%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$146,200.00	0.12%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$270,900.00	0.22%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST	2	\$280,359.31	0.23%	\$0.00	NA	0	\$0.0
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COMPANY				Ц				
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,500.00	0.34%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$285,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$254,871.24	0.21%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	7	\$976,700.00	0.79%	0	\$0.00	NA	0	\$0.0

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SUN WEST MORTGAGE COMPANY INC.	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$404,034.81	0.33% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$401,600.00	0.32% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$146,400.00	0.12% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,400.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$254,500.00	0.21% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$532,871.90	0.43% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$282,500.00	0.23% 0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$133,368.67	0.11% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$406,500.00	0.33% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$140,440.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$814,250.00	0.66% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	69	\$9,404,595.85	7.59% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$399,325.00	0.32% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$127,250.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$412,670.00	0.33% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,913,332.55	1.54% 0	\$0.00	NA	0	\$0.0
	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.			<u> </u>		<u> </u>		
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$133,820.73	0.11% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,158.58	0.44% 0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.11% 0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.12% 0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$275,800.00	0.22% 0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$277,000.00				44	\$0.0
<u></u>	WEST GATE BANK	1	\$125,700.00	0.1% 0	\$0.00	NA	0	\$0.
[WESTBURY BANK	3	\$394,300.00				-	\$0.
	WESTCONSIN CREDIT UNION	4	\$538,860.60					\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,398.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,858.95	0.12% 0	\$0.00	NA	.0	\$0.
	WORKERS CREDIT UNION	1	\$149,900.00	0.12% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,500.00	0.11% 0	\$0.00	NA	.0	\$0.
<u> </u>	Unavailable	202	\$27,646,235.25	22.29% 1	\$138,163.22	NA	0	\$0.
otal		908	\$123,986,019.43		\$138,163.22		0	\$0
417DFW8	ADVANCIAL FEDERAL CREDIT UNION	3	\$493,750.00	0.43% 0	\$0.00	NA		\$0.

ADVANTAGE BANK	1	\$157,600.00	0.14%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$348,100.00	0.3%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$167,200.00	0.14%	0 \$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$458,336.63	0.39%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$154,600.00	0.13%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$168,240.00	0.14%		NA	0	\$0.0
AMEGY MORTGAGE	2	\$314,743.12	0.27%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,230.52	0.57%	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$672,291.29	0.58%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$491,000.00	0.42%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$634,839.12	0.55%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$315,000.00	0.27%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$323,000.00	0.28%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,638,600.00	1.41%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$158,350.00	0.14%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$2,421,086.50	2.09%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$164,000.00	0.14%	0 \$0.00	NA	0	\$0.0
 AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,200.00	0.13%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$799,400.00	0.69%	0 \$0.00	NA	0	\$0.0
D A NIIZ NATIONI A I	0	¢1 407 540 14	1 0107	0 \$0.00	NA	Λ	\$0.0
 BANK MUTUAL	9	\$1,407,540.14	1.21%	<u> </u>	INA.	V	Ψ0.0

BANK OF ABBEVILLE AND TRUST CO.							
BANK OF AKRON	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$310,955.00	0.27% 0		NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$172,440.00	0.15% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$987,275.00	0.85% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$174,500.00	0.15% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$478,000.00	0.41% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$467,676.61	0.4% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,272,800.00	1.1% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$315,159.00	0.27% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$817,500.00	0.7% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$159,200.00	0.14% 0				\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,582,750.44	1.36% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$628,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$159,280.88	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$173,560.98	0.15% 0	\$0.00	NA	0	\$0.0

CITIZENS STATE BANK	2	\$331,000.00	0.29%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,200.00	0.15%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$478,050.00	0.41%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$314,400.00	0.27%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,300.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,000.00	0.15%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$1,110,540.94	0.96%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$506,500.00	0.44%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$314,000.00	0.27%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$168,900.00	0.15%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$163,000.00	0.14%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$342,500.00	0.29%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$320,400.00	0.28%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$463,600.00	0.4%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$655,960.00	0.56%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,700.00	0.14%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$452,500.00	0.39%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$155,200.00	0.13%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$300,200.00	0.26%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$173,000.00	0.15%	\$0.00	NA	0	\$0.0
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MORTGAGE	<u> </u>					Ц	
 FIDELITY BANK MORTGAGE	1	\$174,700.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0.0
 FIRST CENTURY BANK, INC.	2	\$325,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$326,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$457,870.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$169,251.01	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$312,422.57	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$343,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,850.00	0.7% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$155,100.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28% 0	\$0.00	NA	0	\$0.
 FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15% 0	\$0.00	NA	0	\$0.
	1	\$169,625.00	0.15% 0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARMI	Ī						
FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$340,225.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,402,501.67	1.21% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$173,000.00	0.15% 0		NA		\$0.0
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.15% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$161,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,472,300.00	1.27% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$154,500.00	0.13% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$783,000.00	0.67% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$328,500.00	0.28% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$464,200.00	0.4% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$165,750.00	0.14% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$327,000.00	0.28% 0		NA	0	\$0.
	1	\$157,886.84	0.14% 0	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB							
HOLYOKE CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$486,600.00	0.42% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$168,500.00	0.15% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0				\$0.0
ICON CREDIT UNION	_1	\$159,600.00	0.14% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,094,120.00	0.94% 0				\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$630,500.00	0.54% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.41% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$500,847.00	0.43% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14% 0	·			\$0.0
LEADER BANK, N.A.	3	\$475,000.00	0.41% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$149,339.13	0.13% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$151,000.00	0.13% 0				\$0.0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$159,302.09	0.14% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$170,000.00	0.15% 0		NA	0	\$0.0
MEMBERS MORTGAGE	9	\$1,443,000.00	1.24% 0	\$0.00	NA	0	\$0.0

COMPANY INC.							
MERCANTILE BANK	1	\$165,429.57	0.14%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$160,000.00	0.14%	\$0.00	NA	o	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	\$0.00	NA	o	\$0.0
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.28%	\$0.00	NA	o	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1% (\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$170,500.00	0.15%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$327,200.00	0.28%	\$0.00	NA	0	\$0.0
	- 1	\$167,000.00	0.14% (-	\$0.0

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	2	\$305,880.00	0.26% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$331,700.00	0.29% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$174,851.56	0.15% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$813,088.88				Ш	\$0.0
PEOPLES BANK	1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$312,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,158,250.00	1% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$337,268.66	0.29% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$469,400.00	0.4% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00				Ш	\$0.0
PROVIDENCE BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$330,600.00	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$159,295.07	0.14% 0	\$0.00	NA	0	\$0.

QUALSTAR CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC.	3	\$462,931.00	0.4% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$315,410.00	0.27%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$174,000.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$157,100.00	0.14% 0				\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$321,900.00	0.28%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.14%	\$0.00		Ш	\$0.0
ROUNDBANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$821,846.00	0.71% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$796,098.68	0.69% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.15% 0	·	NA	0	\$0.0
SAFE CREDIT UNION	1	\$164,250.00	0.14% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,500.00	0.42% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14% 0				\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST	2	\$328,165.83	0.28%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$338,500.00	0.29%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,552,300.00	1.34%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$323,200.00	0.28%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$327,670.00	0.28%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00			\$0.0
TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$160,000.00	0.14%	·	NA	0	\$0.0
UMPQUA BANK	8	\$1,314,261.00	1.13% (\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	56	\$8,936,930.83	7.7% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$317,400.00	0.27%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13% (\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$150,000.00	0.13% (\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$152,374.30	0.13%	\$0.00	NA	0	\$0.0

UNIVERSITY FIRST

UNION UNIVEST BANK AND TRUST CO. VENTURE BANK 1	\$1,602,263.52	1.38% 0	\$0.00	NA	φο ο
TRUST CO. 2 VENTURE BANK 1	\$316,700.00			1,112	0 \$0.0
		0.27%	\$0.00	NA	0 \$0.0
L	\$167,000.00	0.14%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT 3 UNION	\$476,775.86	0.41% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE 1 CAPITAL, LLC	\$173,500.00	0.15%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES 2 CREDIT UNION	\$322,900.00	0.28%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP. 3	\$503,471.01	0.43%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION 3	\$499,750.00	0.43% 0	\$0.00	NA	0 \$0.0
WEST GATE BANK 1	\$155,334.00	0.13% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK 1	\$173,600.00	0.15% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	\$171,000.00	0.15% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	\$160,000.00	0.14%	\$0.00	NA	0 \$0.0
Unavailable 169 \$2	27,023,961.17	23.27% 0	\$0.00	NA	0 \$0.0
Total 723 \$11	16,115,804.54	100%	\$0.00		0 \$0.0
1ST 2ND MORTGAGE COMPANY OF NEW 1 JERSEY, INC.	\$66,000.00	0.04% 0	\$0.00	NA	\$0.0
1ST MIDAMERICA CREDIT UNION 3	\$162,850.00	0.11% 0	\$0.00	NA	0 \$0.0
ABERDEEN PROVING GROUND FEDERAL 2 CREDIT UNION	\$102,162.03	0.07% 0	\$0.00	NA	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	\$63,000.00	0.04%	\$0.00	NA	\$0.0
ACHIEVA CREDIT UNION 4	\$265,268.69	0.18% 0	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY 1 THE	\$69,900.00	0.05% 0	\$0.00	NA	0 \$0.0
ADVANTAGE BANK 1	\$72,678.12	0.05% 0	\$0.00	NA	0 \$0.0
1	\$76,000.00	0.05% 0	\$0.00	NA	0 \$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION							
AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05% 0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$64,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$63,500.00	0.04% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$106,700.00	0.07% 0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$77,500.00	0.05% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	17	\$1,069,540.18	0.71% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$406,150.00	0.27% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	11	\$663,953.48	0.44% 0	·		Ш	\$0.0
AMEGY MORTGAGE	1	\$59,212.30	0.04% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,995.02	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	17	\$1,121,097.84	0.74% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$49,300.00	0.03% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$336,719.45	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,200.00	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	3	\$178,400.00	0.12% 0	\$0.00	NA	0	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	6	\$404,342.00	0.27% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	28	\$1,881,092.03	1.25% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$35,000.00	0.02% 0			T	\$0.0
ASSOCIATED BANK, NA	39	\$2,630,566.44	1.74% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$148,300.00	0.1% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.05% 0	·		Ц	\$0.0
AUBURNBANK	4	\$289,467.00	0.19% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$226,991.59	0.15% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$392,780.35	0.26% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$64,420.81	0.04% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	29	\$1,726,510.28	1.14% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$361,978.17	0.24% 0	·		Н	\$0.0
BANK MUTUAL	42	\$2,955,565.91	1.96% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$54,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$331,154.00	0.22% 0		NA	0	\$0.0
BANK OF STANLY	4	\$228,735.80	0.15% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,800.00	0.04% 0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$22,784.52	0.02% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$152,900.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$396,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$62,400.00	0.04% 0	·	NA	Н	\$0.0
	2	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
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BENEFICIAL MUTUAL SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	2	\$159,050.00	0.11%	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$122,281.68	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	13	\$715,300.00	0.47%			\vdash	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$239,900.00	0.16%				\$0.0
BLOOMFIELD STATE BANK	2	\$113,600.00	0.08%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	5	\$361,792.48	0.24%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.05%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	2	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$308,000.00	0.2%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.03%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$302,675.00	0.2%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	7	\$367,580.00	0.24%				\$0.0
CENTRAL BANK	7	\$342,900.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	10	\$616,901.11	0.41%				\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$49,900.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	46	\$2,974,394.15	1.97% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$224,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$109,500.00	0.07%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$78,600.00	0.05%	\$0.00	NA	0	\$0.0
CENTRUE BANK	9	\$486,500.00	0.32%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$232,961.00	0.15% 0			0	\$0.0

CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$383,038.55	0.25%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$127,502.00	0.08%	\$0.00			\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$77,000.00	0.05%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	·	NA	0	\$0.0
CITIZENS BANK	1	\$78,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$63,500.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$224,732.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,738.84	0.03%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$513,502.00	0.34%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$86,500.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$203,275.00	0.13%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$82,000.00	0.05%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,900.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$131,832.76	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$195,205.87	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	9	\$528,426.95	0.35%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26%				\$0.0
CORTRUST BANK	3	\$221,200.00	0.15%	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.06%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$59,800.00	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$130,100.00	0.09%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	4	\$240,150.00	0.16%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$129,000.00	0.09%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$80,600.00	0.05%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78	0.22%	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$44,000.00	0.03%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	14	\$881,707.20	0.58%	\$0.00	NA	0	\$0.0
DORAL BANK	3	\$190,389.23	0.13%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$780,100.91	0.52%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$83,000.00	0.05%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$214,000.00	0.14%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$87,300.00	0.06%	\$0.00	NA	0	\$0.0

ESB MORTGAGE COMPANY	1	\$64,000.00	0.04%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$44,000.00	0.03%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$133,950.00	0.09%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$158,751.04	0.11%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$51,890.42	0.03%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,700.00	0.05%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$112,400.00	0.07%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$61,500.00	0.04%	\$0.00	NA	0	\$0.0
FIRST BANK	4	\$267,430.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	2	\$158,812.50	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$44,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$110,800.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$68,545.31	0.05%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$360,784.39	0.24%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$354,732.61	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$146,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$123,184.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$83,500.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$187,900.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,643.12	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	8	\$542,700.00	0.36%	\$0.00	NA	0	\$0.0
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BAN	ST FEDERAL NK OF THE DWEST	7	\$412,952.57	0.27%	\$0.00	NA	0	\$0.0
FIRS SAV ASS	ST FEDERAL YINGS AND LOAN OCIATION OF XEWOOD	3	\$230,920.00	0.15% (\$0.00	NA	0	\$0.0
SAV	ST FEDERAL 'INGS AND LOAN BUCKS COUNTY	1	\$47,300.00	0.03%	\$0.00	NA	0	\$0.0
FIRS	ST FEDERAL YINGS BANK	1	\$68,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRS SAV	ST FEDERAL YINGS BANK OF STON	3	\$201,000.00	0.13%	\$0.00	NA	0	\$0.0
SAV CHA	ST FEDERAL YINGS BANK OF AMPAIGN BANA	2	\$156,000.00	0.1% (\$0.00	NA	0	\$0.0
FIRS	ST FINANCIAL EDIT UNION	2	\$124,364.15	0.08%	\$0.00	NA	0	\$0.0
FIRS	ST FLIGHT ERAL CREDIT	2	\$100,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRS BAN	ST HAWAIIAN NK	1	\$79,000.00	0.05%	\$0.00	NA	0	\$0.0
	ST HERITAGE ANCIAL, LLC	6	\$389,100.00	0.26%	\$0.00	NA	0	\$0.0
	ST KEYSTONE MMUNITY BANK	2	\$119,500.00	0.08%	\$0.00	NA	0	\$0.0
MOI	ST MERIT RTGAGE RPORATION	29	\$1,719,887.22	1.14% (\$0.00	NA	0	\$0.0
	ST MORTGAGE MPANY, L.L.C.	11	\$739,400.00	0.49%	\$0.00	NA	0	\$0.0
FIRS BAN	ST NATIONAL NK	3	\$213,000.00	0.14%	\$0.00	NA	0	\$0.0
BAN	ST NATIONAL NK AND TRUST MPANY	8	\$508,775.00	0.34%	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF CARMI	5	\$312,264.00	0.21%	\$0.00	NA	0	\$0.0
FIRS BAN	ST NATIONAL NK OF CRWOOD	2	\$106,589.00	0.07% (\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF HARTFORD	1	\$68,000.00	0.05%	\$0.00	NA	0	\$0.0
	ST NATIONAL	1	\$35,000.00	0.02%	\$0.00	NA	0	\$0.0

BANK OF SUFFIELD THE							
FIRST NATIONAL BANK OF WATERLOO	5	\$326,600.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$153,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$59,000.00	0.04%	·		0	\$0.0
FIRST PLACE BANK	16	\$1,061,344.96	0.7%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$49,777.93	0.03%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$179,356.76	0.12%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$57,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	9	\$610,717.66	0.4%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$410,615.37	0.27%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$67,500.00	0.04%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$141,479.34	0.09%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$128,332.03	0.09%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$119,100.00	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$667,823.99	0.44%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,184,945.00	0.78%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.0
GECU	5	\$305,112.65	0.2%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$73,000.00	0.05%				\$0.0
GESA CREDIT UNION	2	\$159,144.50	0.11%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.03%				\$0.0

GMFS, LLC	1	\$60,000.00	0.04% (\$0.00	NA	0	\$0.0
GOLDEN BELT	1	\$79,000.00	0.05% (\$0.00	NA	\cap	\$0.0
BANK, FSA	1	\$79,000.00	0.05%	\$0.00	IVA	U	φ 0. 0
GREAT LAKES	5	\$279,000.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ217,000.00	0.1070	φ0.00	11/1	Ŭ	Ψ0.0
GREAT WESTERN	20	\$1,173,790.00	0.78%	\$0.00	NA	0	\$0.0
BANK		+ -,- / - , / / - , / -		+ + + + + + + + + + + + + + + + + + + +		Ĭ	+ ***
GREENWOOD	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,		<u> </u>			
GREYLOCK	2	¢102.000.00	0.120/	\$0.00	NT A	$^{\circ}$	¢0.0
FEDERAL CREDIT UNION	3	\$192,000.00	0.13%	\$0.00	NA	U	\$0.0
GTE FEDERAL			+			1	
CREDIT UNION D/B/A	10	\$670,100.00	0.44%	\$0.00	NA	0	\$0.0
GTE FINANCIAL	10	\$575,100.00	5.1170	Ψ0.00	1 1/2 1		Ψ0.0
GUARANTY TRUST	_	0.1.15 222 5	0.005			_	- مام
CORPORATION	2	\$142,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN							
MORTGAGE	12	\$749,336.18	0.5%	\$0.00	NA	0	\$0.0
COMPANY INC.							
GUILD MORTGAGE	2	\$131,668.50	0.09% (\$0.00	NA	$\overline{\mathbf{Q}}$	\$0.0
COMPANY	2	φ131,008.3U	0.09%	\$0.00	INA	V	φυ.0
HANNIBAL	4	\$215,830.77	0.14%	\$0.00	NA	0	\$0.0
NATIONAL BANK		Ψ213,030.77	0.17/0	, ψυ.υυ	11/1	9	ψυ.υ
HARBORONE CREDIT	2	\$88,000.00	0.06%	\$0.00	NA	0	\$0.0
UNION		Ψου,υυυ.υυ	0.0070	, ψυ.υυ	11/1	J	Ψ0.0
HARVARD SAVINGS	1	\$73,400.00	0.05%	\$0.00	NA	0	\$0.0
BANK		•				Ц	
HAWTHORN BANK	2	\$120,027.08	0.08% (1	1		\$0.0
HEARTLAND BANK	2	\$142,675.00	0.09% (\$0.00	NA	0	\$0.0
HEARTLAND CREDIT	10	\$615,787.85	0.41%	\$0.00	NA	0	\$0.0
UNION		, , , , , , , , , , ,		+ 5.00	1		+ = 10
HICKORY POINT	,	\$249.572.25	0.160	0.00	B.T.A		ሰ ለ ለ
BANK AND TRUST,	4	\$248,573.25	0.16%	\$0.00	NA	U	\$0.0
FSB			+			\dashv	
HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%	\$0.00	NA	0	\$0.0
HOME BANK	2	\$135,000.00	0.09% (\$0.00	NA	0	\$0.0
HOME FEDERAL		\$133,000.00	0.09%			U	φυ.υ
BANK	11	\$739,701.76	0.49%	\$0.00	NA	0	\$0.0
HOME FEDERAL			+			\dashv	
SAVINGS BANK	4	\$213,600.00	0.14%	\$0.00	NA	0	\$0.0
HOME SAVINGS &						\forall	
LOAN COMPANY OF		# ~ ~ ~ ~ ~ ~ ~					
YOUNGSTOWN,	6	\$359,220.00	0.24%	\$0.00	NA	O	\$0.0
ОНЮ							
HOME STATE BANK	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$30,000.00	0.02%			_	\$0.0
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HOMETOWN BANK	2	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$55,900.00	0.04%			-	\$0.0
HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	\$0.00	NA	0	\$0.0
HOOSAC BANK	2	\$153,500.00	0.1%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$68,400.00	0.05%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$257,984.24	0.17%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$81,000.00	0.05%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$135,100.00	0.09%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$291,050.00	0.19%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	\$0.00	NA	0	\$0.0
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LEADER MORTGAGE COMPANY INC.	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$113,000.00	0.07%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,400.00	0.05%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$114,339.46	0.08%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$144,750.00	0.1%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$161,334.46	0.11%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$404,350.00	0.27%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	4	\$185,573.19	0.12%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$704,337.19	0.47%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS	2	\$118,850.00	0.08%	\$0.00	NA	0	\$0.0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$59,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$156,850.00	0.1%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	7	\$403,700.00	0.27%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	, ,		·		Ш	
MIDWESTONE BANK	7	\$398,000.00	0.26%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$294,150.00	0.19% 0	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$446,000.00	0.3%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$143,800.00				Ш	\$0.
MWABANK	1	\$58,373.40	0.04%	0 \$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	18	\$1,071,733.97					\$0.
	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0.

NATIONAL BANK OF MIDDLEBURY							
NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,200.00	0.05%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$53,500.00	0.04%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20		0.8%				\$0.0
NEW ERA BANK	4	\$231,500.00	0.15%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$212,658.42	0.14%				\$0.0
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$83,415.00	0.06%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$118,150.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$257,287.54	0.17%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$81,200.00	0.05%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.06%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$193,792.81	0.13%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$74,750.00	0.05%	·		Ц	\$0.0
	1	\$80,400.00	0.05%	\$0.00	NA	0	\$0.0

ORANGE COUNTY'S CREDIT UNION							
ORIENTAL BANK AND TRUST	6	\$422,108.36	0.28% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$52,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,000.00	0.02% 0		NA	0	\$0.0
PANHANDLE STATE BANK	2	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$196,673.00	0.13% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$162,400.00	0.11% 0		NA	0	\$0.0
PBI BANK	1	\$56,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19		0.82% 0				\$0.0
PEOPLES BANK	1	\$78,700.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.05% 0				\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,552.79	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$70,500.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,500.00	0.05% 0				\$0.0
PIONEER BANK	1	\$74,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$112,800.00	0.07% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	9	\$605,335.10	0.4% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$317,293.26	0.21% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	17	\$1,085,233.67	0.72% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$66,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$219,845.00	0.15% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	11	\$711,073.80	0.47% 0	\$0.00	NA	0	\$0.0

PROVIDENCE BANK	2	\$87,210.00	0.06% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT	1	\$83,000.00	0.05% (\$0.00	NA	0	\$0.0
UNION	1	\$83,000.00	0.03%	\$0.00	NA	V	\$0.0
PURDUE FEDERAL	1	\$83,100.00	0.06%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	ψ05,100.00	0.0070	\$0.00	IVA	Ů	ψ0.0
RANDOLPH SAVINGS	1	\$80,000.00	0.05%	\$0.00	NA	O	\$0.0
BANK	1	ψου,ουσ.συ	0.05 /0	φ0.00	11/1	Ŭ	Ψ0.0
RAYMOND JAMES	3	\$227,500.00	0.15%	\$0.00	NA	0	\$0.0
BANK, FSB		<i>\$227,200.00</i>	0.12 /6	\$ \$0.00	1111	Ĭ	Ψ0.0
REAL ESTATE							
MORTGAGE	2	\$147,000.00	0.1%	\$0.00	NA	0	\$0.0
NETWORK INC.						H	
REDSTONE FEDERAL	28	\$1,808,454.41	1.2%	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
REDWOOD CREDIT	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.0
UNION DENIA CANTEDANIZ	-	\$222,400,00	0.210/.0	\$0.00	NIA	Λ	¢0.0
RENASANT BANK	6	\$323,400.00	0.21%	\$0.00	NA	U	\$0.0
RESIDENTIAL HOME	1	\$76,000.00	0.05%	\$0.00	NA	0	\$0.0
FUNDING CORP.						H	
RIDDELL NATIONAL BANK	3	\$155,369.21	0.1%	\$0.00	NA	0	\$0.0
RIVER VALLEY						H	
BANK	5	\$315,700.00	0.21%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL			+			H	
CREDIT UNION	5	\$290,713.00	0.19% (\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN						H	
MORTGAGE	1	\$65,600.00	0.04%	\$0.00	NA	0	\$0.0
COMPANY	1	ψου,οσο.σο	0.0170	φο.σσ	11/1		ψ0.0
ROUNDBANK	2	\$159,900.00	0.11% (\$0.00	NA	0	\$0.0
ROYAL CREDIT		·					
UNION	29	\$1,794,283.27	1.19%	\$0.00	NA	0	\$0.0
SACRAMENTO		****					*
CREDIT UNION	2	\$148,000.00	0.1%	\$0.00	NA	O	\$0.0
SAFE CREDIT UNION	3	\$197,500.00	0.13% (\$0.00	NA	0	\$0.0
SCHOOLSFIRST		. ,				H	,
FEDERAL CREDIT	6	\$372,140.77	0.25%	\$0.00	NA	0	\$0.0
UNION		,					•
SCOTIABANK OF		¢120.725.65	0.000	Φ0.00	B.T.A.		Φ0.0
PUERTO RICO	2	\$130,735.65	0.09%	\$0.00	NA	U	\$0.0
SECURITY CREDIT	2	\$91,841.07	0.060/	\$0.00	TA.T.A.		ΦΛ Λ
UNION	2	φ91,841.U/	0.06%	\$0.00	NA	U	\$0.0
SECURITY FIRST			Γ				
BANK OF NORTH	2	\$145,275.00	0.1%	\$0.00	NA	0	\$0.0
DAKOTA						Ц	
SECURITY SAVINGS	5	\$297,700.00	0.2%	\$0.00	NA	0	\$0.0
BANK		Ψ271,100.00	0.270	, φυ.υυ	11//1	Ц	ψ0.0
SHELL FEDERAL	1	\$55,850.00	0.04%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	<i>422,020.00</i>	3.3170	ψ0.00	1,11	Ĭ	Ψ0.0

			T			
2	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$63,200.00	0.04%	\$0.00	NA	0	\$0.0
6	\$322,695.51	0.21%	\$0.00	NA	0	\$0.0
1	\$63,750.00	0.04%	\$0.00	NA	0	\$0.0
1	\$75,200.00	0.05% (\$0.00	NA	0	\$0.0
1	\$72,000.00	0.05%	\$0.00	NA	0	\$0.0
4	\$213,250.00	0.14%	\$0.00	NA	0	\$0.0
1	\$62,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$182,700.00	0.12%	\$0.00	NA	0	\$0.0
4	\$217,600.00	0.14%	\$0.00	NA	0	\$0.0
4	\$285,000.00	0.19%	\$0.00	NA	0	\$0.0
3	\$183,500.00	0.12%	\$0.00	NA	0	\$0.0
2	\$119,300.00	0.08%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$54,750.00	0.04%	\$0.00	NA	0	\$0.0
2	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$129,500.00	0.09%	\$0.00	NA	0	\$0.0
2	\$118,600.00	0.08%	\$0.00	NA	0	\$0.0
6	\$394,383.63	0.26%	\$0.00	NA	0	\$0.0
	1 6 1 1 1 3 4 4 3 2 1 1 1 2 2 2 2	1 \$63,200.00 6 \$322,695.51 1 \$63,750.00 1 \$75,200.00 1 \$72,000.00 4 \$213,250.00 1 \$62,000.00 4 \$217,600.00 4 \$217,600.00 4 \$285,000.00 2 \$119,300.00 1 \$75,000.00 2 \$155,000.00 2 \$129,500.00 2 \$118,600.00	1 \$63,200.00 0.04% 0 6 \$322,695.51 0.21% 0 1 \$63,750.00 0.04% 0 1 \$75,200.00 0.05% 0 4 \$213,250.00 0.14% 0 1 \$62,000.00 0.04% 0 3 \$182,700.00 0.12% 0 4 \$217,600.00 0.12% 0 4 \$285,000.00 0.19% 0 3 \$183,500.00 0.12% 0 2 \$119,300.00 0.08% 0 1 \$75,000.00 0.05% 0 1 \$54,750.00 0.04% 0 2 \$129,500.00 0.09% 0 2 \$118,600.00 0.09% 0	1 \$63,200.00 0.04% 0 \$0.00 6 \$322,695.51 0.21% 0 \$0.00 1 \$63,750.00 0.04% 0 \$0.00 1 \$75,200.00 0.05% 0 \$0.00 4 \$213,250.00 0.14% 0 \$0.00 3 \$182,700.00 0.12% 0 \$0.00 4 \$217,600.00 0.14% 0 \$0.00 4 \$217,600.00 0.12% 0 \$0.00 4 \$285,000.00 0.19% 0 \$0.00 3 \$183,500.00 0.12% 0 \$0.00 2 \$119,300.00 0.08% 0 \$0.00 1 \$54,750.00 0.04% 0 \$0.00 2 \$155,000.00 0.1% 0 \$0.00 2 \$129,500.00 0.09% 0 \$0.00 2 \$118,600.00 0.08% 0 \$0.00	1 \$63,200.00 0.04% 0 \$0.00 NA 6 \$322,695.51 0.21% 0 \$0.00 NA 1 \$63,750.00 0.04% 0 \$0.00 NA 1 \$75,200.00 0.05% 0 \$0.00 NA 1 \$72,000.00 0.05% 0 \$0.00 NA 1 \$213,250.00 0.14% 0 \$0.00 NA 1 \$62,000.00 0.04% 0 \$0.00 NA 3 \$182,700.00 0.12% 0 \$0.00 NA 4 \$2217,600.00 0.14% 0 \$0.00 NA 4 \$2217,600.00 0.14% 0 \$0.00 NA 2 \$119,300.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 1 \$54,750.00 0.04% 0 \$0.00 NA 2 \$155,000.00 0.1% 0 \$0.00 NA 2 \$155,000.00 0.04% 0 \$0.00 NA 2 \$155,000.00 0.04% 0 \$0.00 NA 2 \$155,000.00 0.04% 0 \$0.00 NA	1 \$63,200.00 0.04% 0 \$0.00 NA 0 6 \$322,695.51 0.21% 0 \$0.00 NA 0 1 \$63,750.00 0.04% 0 \$0.00 NA 0 1 \$75,200.00 0.05% 0 \$0.00 NA 0 1 \$72,000.00 0.05% 0 \$0.00 NA 0 4 \$213,250.00 0.14% 0 \$0.00 NA 0 1 \$62,000.00 0.04% 0 \$0.00 NA 0 3 \$182,700.00 0.12% 0 \$0.00 NA 0 4 \$217,600.00 0.14% 0 \$0.00 NA 0 4 \$217,600.00 0.12% 0 \$0.00 NA 0 2 \$119,300.00 0.08% 0 \$0.00 NA 0 1 \$54,750.00 0.05% 0 \$0.00 NA 0 2 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$155,000.00 0.04% 0 \$0.00 NA 0 2 \$159,500.00 0.04% 0 \$0.00 NA 0 2 \$155,000.00 0.09% 0 \$0.00 NA 0

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	5	\$293,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,353.37	0.05% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$984,439.00	0.65% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$71,700.00	0.05% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$556,166.24	0.37% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	12	\$765,871.12	0.51% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$141,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$380,500.00	0.25% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$106,292.00	0.07% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$111,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$71,500.00	0.05% 0	\$0.00	NA	0	\$0.0
 THE FIRST NATIONAL BANK IN AMBOY	2	\$119,968.05	0.08% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$126,500.00	0.08% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$213,950.00	0.14% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$77,719.00	0.05% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$80,300.00	0.05% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$243,675.00	0.16% 0			Н	\$0.0
THE NATIONAL BANK OF	2	\$157,100.00	0.1% 0	\$0.00	NA	0	\$0.0

INDIANAPOLIS						Щ	
THE PARK BANK	2	\$139,820.00	0.09% (0 \$0.00	NA	0	\$0.0
 THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$294,424.00	0.2%	0 \$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,000.00	0.06% (0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$104,777.50	0.07%	0 \$0.00	NA	0	\$0.0
 TLC COMMUNITY CREDIT UNION	1	\$73,195.56	0.05%	0 \$0.00	NA	0	\$0.0
 TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$364,350.00	0.24%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.0
 TRAVERSE CITY STATE BANK	4	\$192,340.00	0.13%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.04%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$557,045.00	0.37% (0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	174	\$10,946,896.29	7.25%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	10	\$598,032.86	0.4%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$112,500.00	0.07%	0 \$0.00	NA	0	\$0.0
 UNITED COMMUNITY BANK	13	\$705,771.51	0.47%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$81,700.00	0.05%	0 \$0.00	NA	0	\$0.0
UNITY BANK	1	\$79,000.00	0.05%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5		0.21% (\$0.0
UNIVERSITY CREDIT UNION	1	\$63,700.00	0.04%	0 \$0.00	NA	0	\$0.
	3	\$211,000.00	0.14% (0 \$0.00	NA	0	\$0.

	2,385	\$150,970,034.80	100% 0			
Unavailable	541	\$34,037,875.66	22.58% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	1	\$50,000.00	0.03%	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,779.71	0.03% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$162,750.00	0.11% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$84,675.00	0.06% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	18	\$1,098,899.00	0.73% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$66,800.00	0.04% 0	\$0.00	NA 0	\$0.0
	1					
CREDIT UNION WEST GATE BANK	3	\$292,000.00 \$188,600.00	0.19% 0	·		
BANK WESCOM CENTRAL	1	\$84,000.00				
MORTGAGE CORP. WAUKESHA STATE	2	\$152,500.00	0.1% 0			
CREDIT UNION WATERSTONE	2	\$152 500 00	0.107.0	\$0.00	NIAO	ታ Ω .
WASHINGTON STATE EMPLOYEES	3	\$183,400.00	0.12% 0	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$74,500.00	0.05% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,600.00	0.1% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.05% 0	\$0.00	NA 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$203,906.08	0.14% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$37,336.43	0.02% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.06% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$983,584.04	0.65% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION						

Total

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31417DFY4	AMERICAN INTERNET MORTGAGE, INC	15	\$1,800,350.00	12.96%	0	\$0.00	NA	, ()	\$0.0
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	0	\$0.00	NA	, ()	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$697,557.00	5.02%	0	\$0.00	NA	()	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$2,211,570.00	15.92%	0	\$0.00	NA	(\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$123,200.00	0.89%	0	\$0.00	NA	7 ()	\$0.0
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00	NA	()	\$0.0
	FIRST AMERICAN BANK	3	\$360,000.00	2.59%	0	\$0.00	NA	()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$717,150.00	5.16%	0	\$0.00	NA	()	\$0.0
	SHEA MORTGAGE, INC.	1	\$122,400.00	0.88%	0	\$0.00	NA	()	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$705,600.00	5.08%	0	\$0.00	NA	()	\$0.0
	Unavailable	56	\$6,554,041.09	47.15%	0	\$0.00	NA	()	\$0.0
Total		118	\$13,895,668.09	100%	0	\$0.00		0)	\$0.0
31417DFZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,300,721.24	12.07%	0	\$0.00	NA	. ()	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,518,650.00	5.55%	0	\$0.00	NA	7 (\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,083,490.00	3.96%	0	\$0.00	NA	()	\$0.0
	BAY EQUITY, LLC	1	\$140,000.00	0.51%	0	\$0.00	NA	()	\$0.0
	BOFI FEDERAL BANK	1	\$148,000.00	0.54%	0	\$0.00	NA	(\$0.0
	BOKF, NATIONAL ASSOCIATION	21	\$2,889,819.00	10.57%	0	\$0.00	NA	()	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	2	\$274,725.00	1%	0	\$0.00	NA	(\$0.0

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	MORTGAGE COMPANY									
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,965.00	0.54% (0	\$0.00	NA	0	\$0.	.0
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.49%	0	\$0.00	NA	0	\$0.	.0
	CUNNINGHAM AND COMPANY	4	\$547,712.00	2% (0	\$0.00	NA	0	\$0.	.0
	FIRST AMERICAN BANK	1	\$131,100.00	0.48%	0	\$0.00	NA	0	\$0.	.0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,017,833.00	11.04%	0	\$0.00	NA	0	\$0.	.0
	SHEA MORTGAGE, INC.	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.	.0
	STAR FINANCIAL GROUP, INC.	5	\$695,700.00		Ш	·		Н		
	Unavailable	96	\$13,174,502.58				1	0		
Total		199	\$27,339,717.82	100%	0	\$0.00		0	\$0.	.0
31417DG23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,100.00	0.11% (0	\$0.00	NA	0	\$0.	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.	.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00			·		Ц		
	ADVANTAGE BANK	2	\$274,983.45	0.21%	0	\$0.00	NA	0	\$0.	.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$145,000.00	0.11% (0	\$0.00	NA	0	\$0.	.0
	AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22% (0	\$0.00	NA	0	\$0.	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,450.00	0.2%	0	\$0.00	NA	0	\$0.	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0	\$0.	.0
	ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11%	0	\$0.00	NA	0	\$0.	.0
	AMARILLO NATIONAL BANK	1	\$135,120.00		4			Ш		
<u> </u>	AMEGY MORTGAGE	3	\$431,493.05	0.32% (0	\$0.00	NA	0	\$0.	.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,508,132.24	1.13% (0	\$0.00	NA	0	\$0.	.0

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIOM MORTGAGE CORPORATION	3	\$419,400.00	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$137,600.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$945,224.81	0.71% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$688,500.00	0.52% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$276,300.00	0.21% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$414,600.00	0.31% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	ζ, 23	\$3,126,506.50	2.34% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$276,740.00	0.21% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$136,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDE PUERTO RICO	ER 1	\$137,036.75	0.1% 0	\$0.00		П	\$0.0
BANCORPSOUTH BANK	5	\$680,850.00	0.51% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$278,400.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$148,800.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$131,250.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATION							

KFINANCIAL							
TER CREDIT N	2	\$272,289.74	0.2%	0 \$0.00) NA	0	\$0.0
COAST BANK	1	\$125,000.00	0.09%	0 \$0.00) NA	0	\$0.0
CO CREDIT N	2	\$276,327.19	0.21%	\$0.00) NA	0	\$0.0
HMARK BANK	1	\$133,700.00	0.1%	0 \$0.00) NA	0	\$0.0
KHAWK MUNITY DIT UNION	1	\$148,000.00	0.11% (0 \$0.00) NA	0	\$0.0
NG EMPLOYEES IT UNION	13	\$1,825,097.03	1.37% (0 \$0.00) NA	0	\$0.0
ER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$131,300.00					\$0.0
Y BANK	1	\$138,196.11	0.1%	0 \$0.00) NA	0	\$0.0
ΓAL CREDIT N	1	\$128,750.00	0.1%	0 \$0.00) NA	0	\$0.0
DINAL NCIAL PANY, LIMITED NERSHIP	2	\$278,500.00	0.21%(0 \$0.00) NA	0	\$0.0
ICALL, INC.	3	\$431,000.00	0.32%	0 \$0.00) NA	0	\$0.0
LE & COOKE FGAGE, LLC	14	\$1,961,607.53	1.47% (\$0.00) NA	0	\$0.0
RAL BANK OF O	2	\$268,750.00	0.2%	0 \$0.00) NA	0	\$0.0
RAL FGAGE PANY	8	\$1,107,127.69	0.83%	0 \$0.00) NA	0	\$0.0
RAL PACIFIC	1	\$142,000.00	0.11%	0 \$0.00) NA	0	\$0.0
RUE BANK	1	\$135,775.00	0.1%	0 \$0.00) NA	0	\$0.0
COMMUNITY OIT UNION	1	\$132,000.00			ļ	Ш	\$0.0
MICAL BANK	2	\$264,200.00	0.2%	0 \$0.00) NA	0	\$0.0
RY CREEK FGAGE PANY	13	\$1,797,650.00	1.35% (0 \$0.00) NA	0	\$0.0
ENS FIRST LESALE IGAGE	16	\$2,174,388.00	1.63% (\$0.00) NA	0	\$0.0
TON SAVINGS	2	\$274,418.85	0.21%	\$0.00) NA	0	\$0.0
LT ΓGAGE, INC.	3	\$416,935.00	0.31%	\$0.00) NA	0	\$0.0
	7	\$966,153.88	0.72%	0 \$0.00) NA	0	\$0.0
	ER CREDIT N COAST BANK CO CREDIT N HMARK BANK KHAWK MUNITY IT UNION GEMPLOYEES IT UNION ER SOLUTIONS, DBA NEW CICAN FUNDING Y BANK CAL CREDIT N OTNAL NCIAL PANY, LIMITED NERSHIP CALL, INC. LE & COOKE GAGE, LLC RAL BANK OF O RAL GAGE PANY RAL PACIFIC ERUE BANK COMMUNITY IT UNION IICAL BANK RY CREEK GAGE PANY ENS FIRST LESALE GAGE TON SAVINGS	ER CREDIT N COAST BANK CO CREDIT N HMARK BANK KHAWK MUNITY IT UNION GEMPLOYEES IT UNION GER SOLUTIONS, DBA NEW CICAN FUNDING Y BANK TAL CREDIT N FINAL NCIAL PANY, LIMITED NERSHIP CALL, INC. LE & COOKE GAGE, LLC RAL BANK OF O RAL GAGE PANY RAL PACIFIC CIC RUE BANK 1 COMMUNITY IT UNION ICAL BANK 1 COMMUNITY IT UNION ICAL BANK 2 RY CREEK GAGE PANY ENS FIRST LESALE GAGE TON SAVINGS 2 LT GGAGE, INC. 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ER CREDIT N 2 \$272,289.74 OAST BANK 1 \$125,000.00 CO CREDIT 2 \$276,327.19 HMARK BANK 1 \$133,700.00 KHAWK 40UNITY 1 \$148,000.00 IT UNION 1 \$131,300.00 ER SOLUTIONS, DBA NEW 1 \$131,300.00 ER SOLUTIONS, DIA NEW 1 \$131,300.00 EICAN FUNDING 1 \$128,750.00 EINAL NCIAL PANY, LIMITED NERSHIP CALL, INC. 3 \$431,000.00 EE & COOKE 14 \$1,961,607.53 EA BANK 0F 0 \$268,750.00 RAL GAGE 8 \$1,107,127.69 PANY RAL PACIFIC 1 \$142,000.00 ERUE BANK 1 \$135,775.00 COMMUNITY 1 \$132,000.00 EICAL BANK 2 \$264,200.00 RUE BANK 2 \$264,200.00 RY CREEK GAGE 13 \$1,797,650.00 PANY ENS FIRST LESALE 16 \$2,174,388.00 CGAGE 10 \$274,418.85 ET GAGE, INC. 3 \$416,935.00	ER CREDIT 2 \$272,289.74 0.2% OAST BANK 1 \$125,000.00 0.09% CO CREDIT 2 \$276,327.19 0.21% NAME AND CO CREDIT 3 \$148,000.00 0.11% CO CREDIT 1 \$148,000.00 0.11% CO CREDIT 1 \$148,000.00 0.11% CO CREDIT 1 \$131,300.00 0.11% CO CREDIT 1 \$131,300.00 0.1% CO CREDIT 1 \$131,300.00 0.1% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.21% CO CREDIT 1 \$128,750.00 0.22% CO CREDIT 1 \$128,750.00 0.22% CO CREDIT 1 \$128,750.00 0.22% CO CREDIT 1 \$143,000.00 0.32% CO CREDIT 1 \$144,000.00 0.32% CO CREDIT 1 \$142,000.00 0.11% CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$142,000.00 0.1% CO CREDIT 1 \$135,775.00 0.1% CO CREDIT 1 \$135,775.00 0.1% CO CO CREDIT 1 \$135,775.00 0.1% CO CREDIT 1 \$135,775.00 0.1% CO CREDIT 1 \$135,775.00 0.1% CO CREDIT 1 \$135,775.00 0.1% CO CREDIT 1 \$135,775.00 0.1% CO CREDIT 1 \$135,775.00 0.1% CO CREDIT 1 \$135,775.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.00 0.1% CO CREDIT 1 \$144,000.	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ER CREDIT 2 \$272,289.74 0.2% 0 \$0.00 NA OAST BANK 1 \$125,000.00 0.09% 0 \$0.00 NA CO CREDIT N 2 \$276,327.19 0.21% 0 \$0.00 NA HMARK BANK 1 \$133,700.00 0.1% 0 \$0.00 NA KHAWK AUNITY 1 \$148,000.00 0.11% 0 \$0.00 NA IT UNION NG EMPLOYEES IT UNION SER SOLUTIONS, BBA NEW 1 \$131,300.00 0.1% 0 \$0.00 NA ELCAN FUNDING Y BANK 1 \$138,196.11 0.1% 0 \$0.00 NA CAL CREDIT 1 \$128,750.00 0.1% 0 \$0.00 NA INAL NCIAL NCIAL ANY, LIMITED CALL, INC. 3 \$431,000.00 0.32% 0 \$0.00 NA ELE & COOKE GAGE, LLC RAL BANK OF O RAL GAGE 8 \$1,107,127.69 0.83% 0 \$0.00 NA RAL GAGE 8 \$1,107,127.69 0.83% 0 \$0.00 NA RAL RAL PACIFIC 1 \$142,000.00 0.11% 0 \$0.00 NA RAL RUE BANK 1 \$132,775.00 0.1% 0 \$0.00 NA RAL GAGE 8 \$1,107,127.69 0.83% 0 \$0.00 NA RUE BANK 1 \$132,000.00 0.11% 0 \$0.00 NA RUE BANK 1 \$132,000.00 0.11% 0 \$0.00 NA RUE BANK 1 \$132,000.00 0.11% 0 \$0.00 NA RUE BANK 1 \$132,000.00 0.13% 0 \$0.00 NA RY CREEK GAGE GAGE 13 \$1,797,650.00 1.35% 0 \$0.00 NA RY CREEK GAGE GAGE 13 \$1,797,650.00 1.35% 0 \$0.00 NA RY CREEK GAGE GAGE 15 \$2,174,388.00 1.63% 0 \$0.00 NA COMMUNITY 1 \$132,000.00 1.35% 0 \$0.00 NA RY CREEK GAGE GAGE 16 \$2,174,388.00 1.63% 0 \$0.00 NA COMMUNITS ELES ALE 16 \$2,174,388.00 1.63% 0 \$0.00 NA COMMUNITS ELES ALE 16 \$2,174,388.00 1.63% 0 \$0.00 NA COMMUNITS ELES ALE 16 \$2,174,388.00 1.63% 0 \$0.00 NA COMMUNITS ELES ALE 16 \$2,174,388.00 1.63% 0 \$0.00 NA COMMUNITS ELES ALE 16 \$2,174,388.00 1.63% 0 \$0.00 NA COMMUNITS ELES ALE 17 GAGE, INC. 3 \$416,935.00 0.31% 0 \$0.00 NA	ER CREDIT 2 \$272,289.74 0.2% 0 \$0.00 NA 0 OAST BANK 1 \$125,000.00 0.09% 0 \$0.00 NA 0 NA 0 TO CREDIT N 2 \$276,327.19 0.21% 0 \$0.00 NA 0 HMARK BANK 1 \$133,700.00 0.1% 0 \$0.00 NA 0 KHAWK HUNITY 1 \$148,000.00 0.11% 0 \$0.00 NA 0 TO UNION NO EMPLOYEES TO UNION ER SOLUTIONS, DBA NEW 1 \$131,300.00 0.1% 0 \$0.00 NA 0 ER SOLUTIONS, DBA NEW 1 \$131,300.00 0.1% 0 \$0.00 NA 0 ELCAN FUNDING VALUE AND SALUE AND SALUE CALL, INC. 2 \$278,500.00 0.21% 0 \$0.00 NA 0 NA

COLUMBIA CREDIT UNION							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.1% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$271,881.00	0.2% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$271,800.00	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,800.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,250.00	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$137,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$143,000.00	0.11% 0		NA		\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.1% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$130,800.00	0.1% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$681,412.59	0.51% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$565,211.36	0.42% 0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$138,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$279,600.00	0.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$800,650.00	0.6% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$524,525.00	0.39% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$128,760.00	0.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$276,250.00	0.21% 0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$259,825.35	0.19%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$264,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$841,500.00	0.63%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$133,485.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,290.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,118,072.03	0.84%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$148,788.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$143,144.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,750.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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FINANCIAL, LLC								
FIRST INTERSTATE BANK	6	\$833,100.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$939,500.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,265,468.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$2,070,336.56	1.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$133,806.93	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$2,127,542.86	1.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$132,600.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$665,900.00	0.5%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$684,080.71	0.51%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$859,896.24	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$274,377.00	0.21%	0	\$0.00	NA	0	\$0.0

HAMPDEN BANK	2	\$260,725.00	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$276,804.00					\$0.0
HEARTLAND CREDIT UNION	3	\$390,758.71	0.29%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$143,900.00	0.11%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.0
 HOMEWISE, INC.	2	\$283,300.00					\$0.0
HOOSAC BANK	1	\$134,000.00					\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1%	\$0.00	NA	O	\$0.0
INVESTORS BANK	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	\$0.00			\$0.0
LAKE AREA BANK	1	\$131,250.00	0.1%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$137,800.00	0.1%	\$0.00			\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$555,150.00	0.42%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$409,705.58	0.31%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$146,250.00	0.11%	\$0.00	NA	0	\$0.0
LEADER ONE							0.00
FINANCIAL CORPORATION	1	\$128,600.00	0.1%	\$0.00	NA	O	\$0.0
FINANCIAL	1	\$128,600.00 \$146,728.42	0.1% 0				\$0.0
FINANCIAL CORPORATION	1 1 1		0.11% 0	\$0.00	NA	0	

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MAGNA BANK	1	\$134,600.00	0.1%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,250.00	0.19%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	3	\$399,000.00	0.3%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$139,650.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39% (\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$276,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.1%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$282,300.00	0.21%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$130,900.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$405,613.00	0.3% (\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$143,053.36	0.11%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$268,567.66	0.2%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$148,800.00	0.11%	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$128,065.21	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	8	\$1,070,000.00	0.8%	\$0.00	NA	0	\$0.0

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SOLUTIONS, LLC							Ц	
NETWORK FUNDING, L.P.	3	\$432,100.00	0.32%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$283,100.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$286,523.00	0.21%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$411,750.00	0.31%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$267,400.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$257,500.00	0.19%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$134,754.33	0.1%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$266,584.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,100.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$577,783.44	0.43%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$273,250.00	0.2%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$818,827.75	0.61%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$695,987.59	0.52%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,653,625.00	1.24%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,200.00	0.32%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$551,846.46	0.41%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$276,515.00	0.21%	0	\$0.00	NA	0	\$0.0
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PRIMEWEST MORTGAGE CORPORATION	3	\$443,100.00	0.33%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$271,638.00	0.2%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$280,500.00			NA	0	\$0.0
RABOBANK, N.A.	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$418,806.00	0.31% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$557,040.00	0.42%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$395,750.00	0.3%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$264,800.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$415,285.00	0.31%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$390,500.00	0.29%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$687,063.00	0.51%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$265,289.13	0.2%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$147,700.00	0.11%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$147,791.78	0.11% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$143,200.00	0.11% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,600.00	0.52%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$401,995.75	0.3%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$847,550.00					\$0.0
SFMC L.P.	1	\$144,872.00	0.11%	\$0.00	NA	0	\$0.0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$979,520.00	0.73%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$128,040.00	0.1%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$294,400.00	0.22%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,800.00	0.09%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$149,700.00	0.11% (\$0.00	NA	O	\$0.0
ST. MARYS BANK	2	\$288,400.00	0.22%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$276,000.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$130,475.00	0.1%	\$0.00	NA	O	\$0.0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$695,212.61	0.52%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$271,528.21	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$272,100.00	0.2% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$264,150.00	0.2%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$561,210.00	0.42%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$279,750.00	0.21%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$149,768.00	0.11%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$138,772.40	0.1%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$138,700.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	1	\$130,500.00	0.1%	\$0.00	NA	0	\$0.0

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THE SUMMIT FEDERAL CREDIT UNION	2	\$281,600.00	0.21% 0	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$701,800.00	0.53% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$136,900.00	0.1% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,249.29	0.11% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$126,643.91	0.09% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$274,050.00	0.21% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,128,212.00	0.85%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	37	\$5,057,404.46	3.79% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$128,100.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$258,600.00	0.19% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$2,856,103.45	2.14% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,607.79	0.1% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$566,750.00	0.42% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3% 0	\$0.00	NA	0	\$0.0
	1	\$135,068.54	0.1%	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$816,122.98	0.61%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	8	\$1,112,260.00	0.83%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$268,375.00	0.2%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,219.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$31,895,927.83	24.04%	0	\$0.00	NA	0	\$0.0
Total		971	\$133,423,524.62	100%	0	\$0.00		0	\$0.0
31417DG31	1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$492,274.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	6					1	11	

UNION							
AMERICAN BANK &	1	\$150,000.00	0.12% (\$0.00	NA	0	\$0.0
TRUST CO., INC.		,,				H	
AMERICAN PACIFIC	2	¢210.700.00	0.2604	φο οο	NT A	^	Φ0.0
MORTGAGE CORPORATION	2	\$318,700.00	0.26%	\$0.00	NA	U	\$0.0
AMERICAN						H	
PORTFOLIO	1	\$172,000.00	0.14%	\$0.00	NA	Λ	\$0.0
MORTGAGE CORP.	1	\$172,000.00	0.14 ///	\$0.00	INA	U	φυ.υ
AMERICAN SAVINGS							
BANK, F.S.B.	1	\$171,712.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN							
SOUTHWEST	6	\$979,354.72	0.8%	\$0.00	NA	0	\$0.0
MORTGAGE CORP.		,					
ANCHORBANK FSB	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	2	\$325,500.00	0.27%	\$0.00	NA	0	\$0.0
UNION						Ц	
ARIZONA STATE	1	\$151,500.00	0.12%	\$0.00	NA	ი	\$0.0
CREDIT UNION		Ψ121,200.00	0.1270	φ0.00	1 17 1	Ľ	Ψ0.0
ARK-LA-TEX		φε εί 5 00 00	0.548	40.00	27.4		40.0
FINANCIAL	4	\$661,500.00	0.54%	\$0.00	NA	O	\$0.0
SERVICES, LLC						H	
ASSOCIATED BANK, NA	11	\$1,774,537.89	1.45% (\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT						H	
UNION	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL						H	
SAVINGS AND LOAN	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATION	1	Ψ170,000.00	0.1170	φο.σσ	1171		ψ0.0
ATLANTIC PACIFIC							
MORTGAGE	1	\$156,000.00	0.13%	\$0.00	NA	0	\$0.0
CORPORATION		· 				Ц	
BANCORPSOUTH	3	\$489,650.00	0.4% (\$0.00	NA		\$0.0
BANK	3	φ 4 09,030.00	0.4%	\$0.00	INA	U	Φ 0.0
BANK OF NEW	1	\$159,200.00	0.13% (\$0.00	NA	0	\$0.0
ORLEANS	1	Ψ137,200.00	0.1370	, ψυ.υυ	11/7	Ľ	ψ0.0
BANKFINANCIAL	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
FSB						H	
BANKNEWPORT	1	\$150,000.00	0.12% (1	\$0.0
BANNER BANK	2	\$315,750.00	0.26%	\$0.00	NA	0	\$0.0
BAXTER CREDIT	1	\$174,600.00	0.14%	\$0.00	NA	0	\$0.0
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BELLCO CREDIT	3	\$494,400.00	0.4%	\$0.00	NA	0	\$0.0
UNION						Н	
BENEFICIAL MUTUAL SAVINGS	1	\$160,000.00	0.13% (\$0.00	NA	$^{\circ}$	\$0.0
BANK	1	φ100,000.00	0.13%) \$0.00	INA	U	Φ 0.0
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BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	16	\$2,580,351.48	2.11% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$161,800.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$163,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81% 0	\$0.00			\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	7	\$1,090,494.00	0.89% 0	\$0.00	NA	0	\$0.0

MORTGAGE						Ц	<u> </u>
COBALT MORTGAGE, INC.	5	\$799,239.00	0.65% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$493,758.31	0.4% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$468,850.00	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$160,566.24	0.13% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$152,500.00	0.12% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$170,050.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53% 0	\$0.00	NA	0	\$0.
	4	\$641,412.91	0.52% 0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	4	\$636,850.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$321,917.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$169,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$980,872.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$174,600.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$160,800.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,761.85	0.39% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	20	\$3,222,146.23	2.63% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12% 0		NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,800.00	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$317,566.11	0.26% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$2,431,866.00	1.99% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06% 0		NA		\$0.
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE	1	\$174,434.00	0.14% 0	\$0.00	NA	0	\$0.

CORPORATION						Ц	
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$161,400.00	0.13%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$305,050.00	0.25%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.13%	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$153,368.65	0.13%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$170,100.00	0.14%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$169,300.00	0.14%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	\$0.00	NA	O	\$0.0
ICON CREDIT UNION	1	\$162,400.00	0.13%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$497,000.00	0.41%	\$0.00	NA	O	\$0.0
INVESTORS BANK	2	\$319,600.00	0.26%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%				\$0.0
LAKE AREA BANK	1	\$173,074.00	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.39%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0

LIBERTY BANK	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$322,805.85	0.26%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$159,759.01	0.13%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	5	\$817,860.27	0.67%	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$171,300.00	0.14%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$326,500.00	0.27%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$471,141.00	0.39%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$170,400.00	0.14%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$165,500.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$164,500.00	0.13%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$337,800.00	0.28%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	1	\$151,500.00	0.12%	\$0.00	NA	0	\$0.0

UNION						Ц	
NUMERICA CREDIT UNION	1	\$169,750.00	0.14% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$342,500.00	0.28%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$311,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$154,800.00	0.13% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$328,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$327,740.00	0.27% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,354.57	0.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,161,824.97	0.95% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$168,750.00	0.14% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,910,261.00	1.56% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$498,164.00	0.41% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$149,774.08	0.12% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$174,700.00	0.14% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$481,646.00	0.39% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$167,405.00	0.14% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$790,310.00	0.65% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.0

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REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$167,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$151,300.00	0.12%				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$153,900.00	0.13%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$643,850.00	0.53%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$172,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$322,239.42	0.26%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$154,975.00	0.13%	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$165,759.37	0.14%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,600.00	0.14%		NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$623,778.09	0.51%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$152,715.00	0.12%	\$0.00	NA	0	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	4	\$653,990.00	0.53%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,836.32	0.14%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$332,000.00	0.27%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$322,750.00	0.26%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$484,630.00	0.4%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$167,400.00	0.14%	\$0.00			\$0.0
THE BANK OF MAINE	1	\$171,300.00	0.14%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$153,200.00	0.13%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$173,900.00	0.14%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,900.00	0.13%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$172,000.00	0.14%	·			\$0.0
UMPQUA BANK	11	\$1,775,103.00	1.45%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	21	\$3,386,463.99	2.77%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$166,500.00	0.14%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$478,300.00	0.39%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,332,834.00	1.91%	·	NA	0	\$0.0
UNIVERSITY BANK	2	\$309,200.00	0.25%	0 \$0.00	NA	0	\$0.0
	1	\$153,000.00	0.13%	\$0.00	NA	0	\$0.0
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	UNIVERSITY CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	5	\$804,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	9	\$1,443,153.20	1.18% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$506,750.00	0.41% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,922,257.00	1.57% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$164,439.00	0.13% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$165,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$648,742.54	0.53% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$476,309.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$343,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	215	\$34,725,571.06	28.33% 0	\$0.00	NA 0	\$0.0
Total		758	\$122,330,814.07	100% 0	\$0.00	0	\$0.0
31417DG49	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$505,625.00	0.65% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,215.02	0.21% 0	\$0.00	NA 0	\$0.0
		1	\$163,500.00	0.21% 0	\$0.00	NA 0	\$0.0

ALLIED MORTGAGE GROUP, INC.							
ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.22% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$161,511.24	0.21% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10	0.62% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$174,500.00	0.23% 0	·		Ш	\$0.0
ANCHORBANK FSB	1	\$163,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$171,700.00	0.22% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$501,900.00	0.65% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$310,000.00	0.4% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$169,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$162,000.00	0.21% 0	\$0.00			\$0.0
BANNER BANK	1	\$162,000.00	0.21% 0	\$0.00			\$0.0
BELLCO CREDIT UNION	1	\$174,400.00	0.22% 0				\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$488,203.74	0.63% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$330,815.00	0.43% 0	·		Ш	\$0.0
BUSEY BANK	1	\$170,456.00	0.22% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,328,000.00	1.71% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,755,751.30	2.26% 0	\$0.00	NA	O	\$0.0
	2	\$313,100.00	0.4%	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC BANK	1	\$169,000.00	0.22%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.22% (\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$324,125.00	0.42%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10		2.12%				\$0.0
 CITIZENS FINANCIAL BANK	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,836.00	1.05%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$157,000.00	0.2%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$151,561.25	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$330,973.00	0.43%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$468,328.92	0.6%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$155,200.00	0.2%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$151,000.00	0.19%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$157,000.00	0.2%			_	\$0.0
DUBUQUE BANK AND TRUST	3	\$474,200.00	0.61%	\$0.00	NA	0	\$0.0

COMPANY						Ц	
DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$486,515.00	0.63%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00		\$0.00		П	\$0.0
ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$313,600.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$155,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$479,550.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$498,801.10	0.64% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	_1	\$156,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$798,317.83	1.03%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$308,500.00					\$0.0
	1	\$162,400.00	0.21% 0	\$0.00	NA	0	\$0.0

1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$164,350.00	0.21%	0 \$0.00	NA	0	\$0.0
9	\$1,513,139.00	1.95%	0 \$0.00	NA	0	\$0.0
5	\$809,200.00			NA	0	\$0.0
1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$321,700.00	0.41%	0 \$0.00	NA	0	\$0.0
2	\$346,907.06	0.45%	\$0.00	NA	0	\$0.0
1	\$170,600.00					\$0.0
1	\$158,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$156,750.00	0.2%	\$0.00	NA	0	\$0.0
1	\$157,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$154,267.29	0.2%	0 \$0.00	NA	0	\$0.0
1	\$155,476.93		·	NA	0	\$0.0
1	\$154,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$154,766.55	0.2%	\$0.00	NA	0	\$0.0
4	\$617,545.00	0.8%	\$0.00	NA	0	\$0.0
1	\$174,750.00	0.23%	\$0.00	NA	0	\$0.0
1	\$173,250.00	0.22%	\$0.00	NA	0	\$0.0
3	\$462,034.98	0.6%	\$0.00	NA	0	\$0.0
2	\$324,549.58	0.42%	\$0.00	NA	0	\$0.0
1	\$171,773.50	0.22%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
	5 1 2 2 1 1 1 1 1 1 4	1 \$164,350.00 9 \$1,513,139.00 5 \$809,200.00 1 \$156,000.00 2 \$321,700.00 2 \$346,907.06 1 \$170,600.00 1 \$158,000.00 1 \$157,700.00 1 \$154,267.29 1 \$155,476.93 1 \$154,000.00 1 \$154,766.55 4 \$617,545.00 1 \$174,750.00 1 \$173,250.00 1 \$173,250.00 1 \$171,773.50 1 \$160,000.00	1 \$164,350.00 0.21% 9 \$1,513,139.00 1.95% 5 \$809,200.00 1.04% 1 \$156,000.00 0.2% 2 \$321,700.00 0.41% 2 \$346,907.06 0.45% 1 \$170,600.00 0.22% 1 \$158,000.00 0.2% 1 \$157,700.00 0.2% 1 \$157,700.00 0.2% 1 \$154,267.29 0.2% 1 \$154,000.00 0.2% 1 \$154,766.55 0.2% 4 \$617,545.00 0.8% 1 \$173,250.00 0.23% 1 \$173,250.00 0.22% 3 \$462,034.98 0.6% 2 \$324,549.58 0.42% 1 \$171,773.50 0.22% 1 \$160,000.00 0.21%	1 \$164,350.00 0.21% 0 \$0.00 9 \$1,513,139.00 1.95% 0 \$0.00 5 \$809,200.00 1.04% 0 \$0.00 1 \$156,000.00 0.2% 0 \$0.00 2 \$321,700.00 0.41% 0 \$0.00 2 \$346,907.06 0.45% 0 \$0.00 1 \$170,600.00 0.22% 0 \$0.00 1 \$158,000.00 0.2% 0 \$0.00 1 \$157,700.00 0.2% 0 \$0.00 1 \$154,267.29 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,766.55 0.2% 0 \$0.00 1 \$174,750.00 0.23% 0 \$0.00 1 \$173,250.00 0.22% 0 \$0.00 2 \$324,549.58 0.42% 0 \$0.00 1 \$171,773.50 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00	1 \$164,350.00 0.21% 0 \$0.00 NA 9 \$1,513,139.00 1.95% 0 \$0.00 NA 5 \$809,200.00 1.04% 0 \$0.00 NA 1 \$156,000.00 0.2% 0 \$0.00 NA 2 \$321,700.00 0.41% 0 \$0.00 NA 1 \$170,600.00 0.22% 0 \$0.00 NA 1 \$170,600.00 0.22% 0 \$0.00 NA 1 \$158,000.00 0.2% 0 \$0.00 NA 1 \$158,000.00 0.2% 0 \$0.00 NA 1 \$156,750.00 0.2% 0 \$0.00 NA 1 \$157,700.00 0.2% 0 \$0.00 NA 1 \$154,267.29 0.2% 0 \$0.00 NA 1 \$154,267.29 0.2% 0 \$0.00 NA 1 \$154,766.55 0.2% 0 \$0.00 NA 1 \$174,750.00 0.23% 0 \$0.00 NA 1 \$174,750.00 0.23% 0 \$0.00 NA 1 \$174,750.00 0.23% 0 \$0.00 NA 2 \$324,549.58 0.42% 0 \$0.00 NA 1 \$171,773.50 0.22% 0 \$0.00 NA	1 \$164,350.00 0.21% 0 \$0.00 NA 0 9 \$1,513,139.00 1.95% 0 \$0.00 NA 0 5 \$809,200.00 1.04% 0 \$0.00 NA 0 1 \$156,000.00 0.2% 0 \$0.00 NA 0 2 \$321,700.00 0.41% 0 \$0.00 NA 0 2 \$346,907.06 0.45% 0 \$0.00 NA 0 1 \$170,600.00 0.22% 0 \$0.00 NA 0 1 \$158,000.00 0.2% 0 \$0.00 NA 0 1 \$156,750.00 0.2% 0 \$0.00 NA 0 1 \$157,700.00 0.2% 0 \$0.00 NA 0 1 \$154,267.29 0.2% 0 \$0.00 NA 0 1 \$154,000.00 0.2% 0 \$0.00 NA 0 1 \$154,766.55 0.2% 0 \$0.00 NA 0 1 \$174,750.00 0.2% 0 \$0.00 NA 0 1 \$174,750.00 0.2% 0 \$0.00 NA 0 1 \$174,750.00 0.2% 0 \$0.00 NA 0 2 \$324,549.58 0.42% 0 \$0.00 NA 0 1 \$171,773.50 0.22% 0 \$0.00 NA 0 1 \$171,773.50 0.22% 0 \$0.00 NA 0 1 \$171,773.50 0.22% 0 \$0.00 NA 0 1 \$171,773.50 0.22% 0 \$0.00 NA 0

CORPORATION						Щ	
MAVERICK FUNDING CORP.	1	\$172,800.00	0.22%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$335,900.00	0.43%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,800.00	0.43%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,750.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,200.00	0.21% (\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,500.00	0.22%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$165,939.91	0.21%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$665,850.00	0.86%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$311,250.00	0.4%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,200.00	0.2%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$493,400.00	0.64%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,367.71	0.21%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$163,800.00	0.21%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$162,500.00	0.21%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,178.43	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	3	\$472,746.97	0.61%	\$0.00	NA	0	\$0.0

UN	IION						Ц	
MC	NNACLE CAPITAL ORTGAGE ORPORATION	7	\$1,129,800.00	1.46%	\$0.00	NA	0	\$0.0
PIN	NNACLE ORTGAGE GROUP,	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.0
FE)	TLATCH NO.1 DERAL CREDIT IION	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.0
MC	IMEWEST ORTGAGE ORPORATION	1	\$162,689.00	0.21%	\$0.00	NA	0	\$0.0
	YMOND JAMES NK, FSB	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.0
MC	AL ESTATE DRTGAGE TWORK INC.	4	\$626,491.00	0.81%	\$0.00	NA	0	\$0.0
	DWOOD CREDIT ION	2	\$321,700.00	0.41%	\$0.00	NA	0	\$0.0
	SIDENTIAL HOME NDING CORP.	1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.0
RO	CKVILLE BANK	1	\$157,500.00	0.2%	\$0.00	NA	0	\$0.0
MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	3	\$501,900.00	0.65%	\$0.00	NA	0	\$0.0
RO	YAL CREDIT	3	\$505,432.05	0.65%	\$0.00	NA	0	\$0.0
RP INC	M MORTGAGE, C.	4	\$664,125.00	0.86%	\$0.00	NA	0	\$0.0
SA	FE CREDIT UNION	1	\$151,000.00	0.19%	\$0.00	NA	0	\$0.0
	N DIEGO COUNTY EDIT UNION	3	\$495,180.46	0.64%	\$0.00	NA	0	\$0.0
FE)	HOOLSFIRST DERAL CREDIT IION	2	\$327,373.12	0.42%	\$0.00	NA	0	\$0.0
NA	CURITY TIONAL DRTGAGE	2	\$334,710.00	0.43%	\$0.00	NA	0	\$0.0
SO	UND COMMUNITY NK	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
FIN	UTH PACIFIC NANCIAL PRPORATION	1	\$157,500.00	0.2%	\$0.00	NA	0	\$0.0
	ATE BANK AND UST	1	\$169,045.01	0.22%	\$0.00	NA	0	\$0.0
		2	\$330,000.00	0.43%	\$0.00	NA		\$0.0

STEARNS LENDING, INC.							
STERLING SAVINGS BANK	3	\$490,775.32	0.63% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$305,377.25	0.39% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$312,750.00	0.4% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$150,200.00	0.19% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$161,900.00	0.21% 0	·		H	\$0.0
UMPQUA BANK	5	\$842,484.00	1.09% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	15	\$2,487,749.59	3.21% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$325,962.00	0.42% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,295,613.42	1.67% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$496,500.00	0.64% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	8	\$1,285,561.00	1.66% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$153,500.00	0.2% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$166,250.00	0.21% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$810,040.00	1.04% 0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$334,380.00	0.43% 0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	3	\$478,762.03	0.62% 0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.2% 0	\$0.00	NA	0	\$0.
	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$152,531.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$650,700.00	0.84%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$316,000.00	0.41%)	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,531.84	0.2%		\$0.00	NA		\$0.0
	Unavailable	147	\$23,829,374.04	30.75%	_	\$0.00	NA	O	\$0.0
Total		478	\$77,523,350.51	100%	0	\$0.00		0	\$0.0
31417DG56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,000.00	0.79% (0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$465,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$195,904.00	0.55% (0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,500.00	0.76% ()	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.52%)	\$0.00	NA		\$0.0
	BUSEY BANK	1	\$217,700.00	0.62%)	\$0.00	NA ()	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$644,000.00	1.82% ()	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$676,600.00	1.91% ()	\$0.00	NA)	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$202,164.00	0.57% (Э	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$313,850.00	0.89% ()	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$789,000.00	2.23%)	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$205,167.98	0.58%)	\$0.00	NA ()	\$0.0
	CORNERSTONE MORTGAGE INC.	5	\$1,338,200.00	3.78%)	\$0.00	NA	Э	\$0.0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$623,000.00	1.76% (\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$311,400.00	0.88%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,642,076.96	7.46% (\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$400,000.00	1.13%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$380,760.00	1.08%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$744,000.00	2.1%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$184,600.00	0.52%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.61%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$801,237.55	2.26%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.56% (\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,299,000.00	3.67%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$537,500.00	1.52%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$318,000.00	0.9%	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$275,000.00	0.78%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$372,400.00	1.05% (\$0.00	NA	O	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.69% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$175,500.00	0.5%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$300,823.24	0.85%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$268,000.00	0.76%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$245,000.00	0.69%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$283,347.80	0.8%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,969.00	0.68%	\$0.00	NA	o	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$304,200.00	0.86% (\$0.00	NA	0	\$0.0
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	CORPORATION						
	STEARNS LENDING, INC.	1	\$247,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$907,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$280,400.00	0.79% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	3	\$795,939.39	2.25% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.56% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,503,000.00	4.25% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	11	\$2,818,303.25	7.96% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,500,400.00	4.24% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$221,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$238,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,068,408.97	25.62% 0	\$0.00	NA 0	\$0.0
Total		129	\$35,396,552.14	100% 0	\$0.00	0	\$0.0
31417DG64	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$161,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$146,150.00	0.14% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$143,250.00	0.13% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$67,899.81	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,290.07	0.13% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$76,200.00	0.07% 0	\$0.00	NA 0	\$0.0

ALTAONE FEDERAL CREDIT UNION	1	\$80,771.35	0.07%	0 \$0.00) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13%	0 \$0.00) NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$249,424.62	0.23%	0 \$0.00) NA	0	\$0.0
AMEGY MORTGAGE	3	\$198,979.66	0.18%	0 \$0.00) NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39%	0 \$0.00) NA	0	\$0.0
AMERICAN BANK	1	\$76,279.24	0.07%	0 \$0.00) NA	0	\$0.0
AMERICAN BANK CENTER	2	\$135,900.00	0.13%	0 \$0.00) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$160,795.00	0.15%	0 \$0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05%	0 \$0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06%	0 \$0.00) NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$74,000.00	0.07%	0 \$0.00) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0 \$0.00) NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$1,014,670.00	0.94%	0 \$0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	12	\$788,400.00	0.73%	0 \$0.00) NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$69,975.00	0.06%	0 \$0.00) NA	0	\$0.0
ANCHORBANK FSB	9	\$569,243.39	0.53%	0 \$0.00) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22%	0 \$0.00) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$78,350.00	0.07%	0 \$0.00) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$275,550.00	0.26%	0 \$0.00) NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0 \$0.00) NA	0	\$0.0
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28	\$1,880,531.75	1.74%	0	\$0.00	NA	0	\$0.0
3	\$216,700.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$72,250.00			\$0.00			\$0.0
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$228,469.09	0.21%	0	\$0.00	NA	0	\$0.0
9	\$595,736.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$93,117.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$82,180.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$205,021.97	0.19%	0	\$0.00	NA	0	\$0.0
2	\$97,900.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$209,647.32	0.19%	0	\$0.00	NA	0	\$0.0
3	\$171,125.00	0.16%	0	\$0.00	NA	0	\$0.0
7	\$341,100.00	0.32%	0	\$0.00	NA	0	\$0.0
4	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.0
12	\$794,034.38	0.74%	0	\$0.00	NA	0	\$0.0
4	\$308,790.00	0.29%	0	\$0.00	NA	0	\$0.0
7	\$461,578.14	0.43%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	3 1 1 3 9 2 1 1 1 3 2 4 3 7 4 12 4	3 \$216,700.00 1 \$72,250.00 1 \$80,000.00 3 \$228,469.09 9 \$595,736.00 2 \$93,117.00 1 \$80,000.00 1 \$78,750.00 1 \$82,180.00 1 \$84,000.00 3 \$205,021.97 2 \$97,900.00 1 \$61,100.00 2 \$128,000.00 4 \$209,647.32 3 \$171,125.00 7 \$341,100.00 4 \$274,000.00 12 \$794,034.38 4 \$308,790.00 7 \$461,578.14 1 \$76,000.00	3 \$216,700.00 0.2% 1 \$72,250.00 0.07% 1 \$80,000.00 0.07% 3 \$228,469.09 0.21% 9 \$595,736.00 0.55% 2 \$93,117.00 0.09% 1 \$80,000.00 0.07% 1 \$78,750.00 0.07% 1 \$82,180.00 0.08% 3 \$205,021.97 0.19% 2 \$97,900.00 0.09% 1 \$61,100.00 0.06% 2 \$128,000.00 0.12% 4 \$209,647.32 0.19% 3 \$171,125.00 0.16% 7 \$341,100.00 0.32% 4 \$274,000.00 0.25% 12 \$794,034.38 0.74% 4 \$308,790.00 0.29% 7 \$461,578.14 0.43% 1 \$76,000.00 0.07%	3 \$216,700.00 0.2% 0 1 \$72,250.00 0.07% 0 1 \$80,000.00 0.07% 0 3 \$228,469.09 0.21% 0 9 \$595,736.00 0.55% 0 2 \$93,117.00 0.09% 0 1 \$80,000.00 0.07% 0 1 \$78,750.00 0.07% 0 1 \$82,180.00 0.08% 0 1 \$84,000.00 0.08% 0 3 \$205,021.97 0.19% 0 2 \$97,900.00 0.09% 0 1 \$61,100.00 0.06% 0 2 \$128,000.00 0.12% 0 4 \$209,647.32 0.19% 0 3 \$171,125.00 0.16% 0 7 \$341,100.00 0.32% 0 4 \$274,000.00 0.25% 0 12 \$794,034.38 0.74% 0 1 \$76,000.00 0.07% 0	3 \$216,700.00 0.2% 0 \$0.00 1 \$72,250.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 3 \$228,469.09 0.21% 0 \$0.00 9 \$595,736.00 0.55% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$82,180.00 0.08% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 3 \$205,021.97 0.19% 0 \$0.00 2 \$97,900.00 0.09% 0 \$0.00 2 \$97,900.00 0.09% 0 \$0.00 2 \$97,900.00 0.09% 0 \$0.00 4 \$209,647.32 0.19% 0 \$0.00 3 \$171,125.00 0.16% 0 \$0.00 4 \$274,000.00 0.25% 0 \$0.00 4 \$308,790.00 0.29% 0 \$0.00 7 \$461,578.14 0.43% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00	3 \$216,700.00 0.2% 0 \$0.00 NA 1 \$72,250.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 3 \$228,469.09 0.21% 0 \$0.00 NA 9 \$595,736.00 0.55% 0 \$0.00 NA 2 \$93,117.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 1 \$78,750.00 0.07% 0 \$0.00 NA 1 \$82,180.00 0.08% 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 2 \$97,900.00 0.08% 0 \$0.00 NA 2 \$97,900.00 0.09% 0 \$0.00 NA 2 \$128,000.00 0.12% 0 \$0.00 NA 3 \$205,021.97 0.19% 0 \$0.00 NA 2 \$128,000.00 0.12% 0 \$0.00 NA 3 \$171,125.00 0.16% 0 \$0.00 NA 4 \$209,647.32 0.19% 0 \$0.00 NA 3 \$171,125.00 0.16% 0 \$0.00 NA 4 \$274,000.00 0.32% 0 \$0.00 NA 4 \$274,000.00 0.32% 0 \$0.00 NA 4 \$274,000.00 0.25% 0 \$0.00 NA 12 \$794,034.38 0.74% 0 \$0.00 NA 13 \$308,790.00 0.29% 0 \$0.00 NA 14 \$308,790.00 0.29% 0 \$0.00 NA	3 \$216,700.00 0.2% 0 \$0.00 NA 0 1 \$72,250.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 3 \$228,469.09 0.21% 0 \$0.00 NA 0 9 \$595,736.00 0.55% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$82,180.00 0.08% 0 \$0.00 NA 0 1 \$84,000.00 0.08% 0 \$0.00 NA 0 3 \$205,021.97 0.19% 0 \$0.00 NA 0 2 \$97,900.00 0.09% 0 \$0.00 NA 0 2 \$97,900.00 0.09% 0 \$0.00 NA 0 3 \$205,021.97 0.19% 0 \$0.00 NA 0 2 \$128,000.00 0.12% 0 \$0.00 NA 0 2 \$128,000.00 0.12% 0 \$0.00 NA 0 4 \$209,647.32 0.19% 0 \$0.00 NA 0 7 \$341,100.00 0.32% 0 \$0.00 NA 0 4 \$274,000.00 0.25% 0 \$0.00 NA 0 12 \$794,034.38 0.74% 0 \$0.00 NA 0 1 \$76,000.00 0.29% 0 \$0.00 NA 0 1 \$76,000.00 0.29% 0 \$0.00 NA 0

CARROLLTON BANK	X 1	\$69,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$77,000.00			NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$81,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$76,395.64	0.07% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$30,400.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$424,120.00	0.39% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$581,050.00	0.54% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$81,503.09	0.08%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIA BANK	L 2	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,055,820.00	0.98% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$138,500.00	0.13% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$80,227.10	0.07% 0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	5	\$276,657.35	0.26% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$510,200.00	0.47% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$60,530.34	0.06% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANI OF TEXAS, N.A.	K 1	\$38,400.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$21,200.00	0.02% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	E 1	\$53,526.84	0.05% 0	\$0.00	NA	0	\$0.0
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COMMUNITYONE BANK, N.A.	3	\$170,299.36	0.16%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$191,000.00	0.18%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$120,840.00	0.11%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$252,100.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,450.00	0.25%	\$0.00	NA	O	\$0.0
CREDIT UNION WEST	1	\$84,350.00	0.08%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$232,400.00	0.22%	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$67,650.00	0.06%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	9	\$569,353.79	0.53%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$353,050.00	0.33%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$658,800.00	0.61%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$80,397.27	0.07%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$66,000.00	0.06%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$50,450.00	0.05%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$111,000.00	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,002,290.00	0.93%	\$0.00	NA	o	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$514,459.00	0.48%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	2	\$114,500.00	0.11%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$218,550.00	0.2%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$149,400.00	0.14%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$229,002.96	0.21%	\$0.00	NA	0	\$0.0
	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE FAIRWINDS CREDIT	 	+				H	
UNION	4	\$289,421.00	0.27% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$158,050.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$765,663.00	0.71% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$149,987.45	0.14% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$69,900.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$341,100.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,104,228.48	1.02% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	15	\$964,985.00	0.9% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$201,093.62	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$57,426.23	0.05% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$152,250.62	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$53,600.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$26,250.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$599,050.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$139,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$142,678.91	0.13% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0

CORPORATION								
FIRST HERITAGE FINANCIAL, LLC	8	\$399,200.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$765,595.17	0.71%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$71,784.65	0.07%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$1,143,000.71	1.06%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$71,920.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,260,595.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$359,936.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	25	\$1,593,047.79	1.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$139,348.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$265,925.50	0.25%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$782,210.00	0.73%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	9	\$480,246.98	0.45%	0	\$0.00	NA	0	\$0

ASSOCIATION						
GATEWAY BUSINESS BANK	4	\$252,000.00	0.23% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	4	\$226,886.00	0.21% 0	\$0.00	NA	0 \$0
GECU	1	\$80,700.00	0.07% 0	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	2	\$133,500.00	0.12% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.05% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	8	\$521,515.00	0.48% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$131,419.00	0.12% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$154,394.57	0.14% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$103,697.52	0.1% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$468,800.00	0.43% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	3	\$144,450.00	0.13% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$119,909.63				
HEARTLAND BANK	2	\$145,445.00	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$211,959.42	0.2% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$207,000.00	0.19% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$163,000.00	0.15% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$77,900.00				
HOME STATE BANK	1	\$64,000.00	0.06% 0	\$0.00	NA	0 \$0

HOOSAC BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IBERIABANK							
MORTGAGE	5	\$404,425.00	0.38% 0	\$0.00	NA	0	\$0.0
COMPANY							
ICON CREDIT UNION	3	\$189,900.00	0.18% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL	2	\$160,200.00	0.15% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION		\$100,200.00	0.13%0	\$0.00	NA	U	φυ.υ
INDEPENDENT BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT	2	\$147,400.00	0.14% 0	\$0.00	NA	Λ	\$0.0
UNION		Ψ1+7,+00.00	0.14700	Ψ0.00	IVA	U	ψ0.0
INTERAMERICAN							
BANK, A FEDERAL	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK							
INTERNATIONAL		460,000,00	0.0694	40.00		0	40.0
BANK OF	1	\$60,000.00	0.06% 0	\$0.00	NA	O	\$0.0
COMMERCE	1	Φ 7. (000 00	0.070	Φ0.00	D.T.A.	0	Φ0.0
INVESTORS BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	U	\$0.0
JAMES B. NUTTER	1	\$69,500.00	$0.06\% \ 0$	\$0.00	NA	0	\$0.0
AND COMPANY							
JONAH BANK OF WYOMING	1	\$79,750.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
L&N FEDERAL							
CREDIT UNION	2	\$95,468.30	0.09% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE						Ħ	
BANK	2	\$133,190.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$129,600.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK		·				П	
& TRUST	1	\$48,750.00	0.05% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE	1	ф 72 2 00 00	0.076	φο οο	27.4	^	40.0
COMPANY INC.	1	\$72,200.00	0.07% 0	\$0.00	NA	U	\$0.0
LAND /HOME							
FINANCIAL	6	\$392,625.00	0.36% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
LANDMARK CREDIT	6	\$386,891.77	0.36% 0	\$0.00	NA	\cap	\$0.0
UNION	U					Ц	
LEADER BANK, N.A.	1	\$65,625.00	0.06% 0	\$0.00	NA	0	\$0.0
LEADER ONE							
FINANCIAL	2	\$144,700.00	0.13% 0	\$0.00	NA	0	\$0.0
CORPORATION							
LENOX FINANCIAL	1	\$ 72 904 64	0.070	¢0.00	NTA	^	¢0.0
MORTGAGE CORPORATION	1	\$72,894.64	0.07% 0	\$0.00	NA	U	\$0.0
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LIBERTY BANK FOR SAVINGS	1	\$65,600.00	0.06% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$73,800.00	0.07% 0	\$0.00	NA	\cap	\$0.0
LOGAN FINANCE	1	\$13,000.00	0.07%0	φυ.υυ	INA	U	Φ 0.0
CORPORATION	1	\$41,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CORTORATION	1	\$80,628.37	0.07% 0	\$0.00	NA	0	\$0.0
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LOGIX FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$69,901.38	0.06%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$251,602.76	0.23%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	7	\$477,750.00	0.44%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$109,402.47	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$569,949.34	0.53%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$137,043.37	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	19	\$1,063,865.00	0.99%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0

MOUNTAIN WEST FINANCIAL, INC.	2	\$160,325.00	0.15%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$197,025.00	0.18%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$109,935.47	0.1%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$119,200.00	0.11%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.13%	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$201,200.00	0.19%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,381.00	0.37%	\$0.00			\$0.0
NETWORK FUNDING, L.P.	3	\$218,800.00	0.2%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	4	\$225,900.00	0.21%	\$0.00	NA	0	\$0.0
 NEW ERA BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$298,742.66	0.28%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$76,448.00	0.07%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$271,100.00	0.25%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$74,887.04	0.07%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$154,864.00	0.14% (\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,000.00	0.1%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$54,750.00	0.05%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	5	\$335,035.00	0.31%	\$0.00	NA	0	\$0.0
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OMNIAMERICAN BANK							
ON Q FINANCIAL, INC.	2	\$162,625.00	0.15% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$67,920.00	0.06% 0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	·	NA	0	\$0.0
ORRSTOWN BANK	1	\$78,400.00	0.07% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$82,575.00	0.08% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$66,899.09	0.06% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$72,500.00	0.07% 0	·		Ц	\$0.0
PBI BANK	1	\$70,400.00	0.07% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$587,707.94	0.55% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$512,386.18	0.48% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,850.00	0.07% 0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$425,500.00	0.39% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$153,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$48,722.40	0.05% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,100.00	0.05% 0		NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$328,519.63	0.3% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$63,750.00	0.06% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$147,400.00	0.14% 0	\$0.00	NA	O	\$0.0
	3	\$208,335.00	0.19% 0	\$0.00	NA	0	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION							
PROVIDENCE BANK	3	\$200,800.00	0.19% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$234,600.00	0.22% 0				\$0.0
RABOBANK, N.A.	2	\$146,500.00	0.14% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,000.00	0.07% 0				\$0.0
RAYMOND JAMES BANK, FSB	1	\$61,500.00	0.06% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$493,670.00	0.46% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$141,300.00	0.13% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$131,600.00	0.12% 0	·	NA	0	\$0.0
RENASANT BANK	3	\$210,600.00	0.2% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$135,508.38	0.13% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$170,200.00	0.16% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$214,950.00	0.2% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0			Ш	\$0.0
ROUNDBANK	1	\$77,200.00	0.07% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08% 0	\$0.00			\$0.0
ROYAL CREDIT UNION	9	\$655,130.70	0.61% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$117,500.00	0.11% 0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$292,050.00	0.27% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$141,200.00	0.13% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25% 0	\$0.00	NA	0	\$0.0

SECURITY CREDIT UNION	1	\$62,310.09	0.06%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25%	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$725,961.00	0.67%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$78,343.00	0.07%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17% (\$0.00	NA	0	\$0.0
 SOMERSET TRUST COMPANY	3	\$171,020.11	0.16%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08% (\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$70,500.00	0.07%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$264,450.00	0.25%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$84,310.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$74,346.18	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$74,300.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$145,300.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$621,455.43	0.58%	\$0.00	NA	0	\$0.0
STERLING SAVINGS	1	\$70,897.71	0.07%	\$0.00	NA	0	\$0.0

BANK			Ш				
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$115,400.00	0.11% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$225,850.00	0.21% 0	\$0.00	NA	0	\$0.0
 STOCKMAN BANK OF MONTANA	2	\$99,400.00	0.09% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$221,500.00	0.21% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$921,247.87	0.85% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$141,500.00	0.13% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$605,623.00	0.56% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$167,900.00	0.16% 0	\$0.00	NA		\$0.0
TEXAS BANK	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$54,400.00	0.05% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$216,151.66	0.2% 0	\$0.00	NA	0	\$0.0
 THE HARVARD STATE BANK	2	\$104,250.00	0.1% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$60,750.00	0.06% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$82,400.00	0.08% 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.07% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$146,750.00	0.14% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$212,950.00	0.2% 0	\$0.00	NA		\$0.
THE PARK BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$0.
	3	\$195,700.00	0.18% 0	\$0.00	NA	Ω	\$0.

THE SUMMIT FEDERAL CREDIT UNION							
THE TRUST BANK	2	\$166,968.80	0.15% 0	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$44,800.00	0.04% 0				\$0.0
THINK MUTUAL BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$148,350.00	0.14% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$69,825.00	0.06% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$156,146.00	0.14% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,300.00	0.04% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$58,400.00	0.05% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$39,920.00	0.04% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$56,250.00	0.05% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$844,831.35	0.78% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	55	\$3,647,019.99	3.38% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$127,800.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$147,300.00	0.14% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$638,043.78	0.59% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,532.93	0.04% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$195,300.00	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$67,204.74	0.06% 0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	8	\$490,634.94	0.46%	0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$533,650.00	0.5%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$69,693.31	0.06%	0	\$0.00	NA	0	\$0.0
<u> </u>	WAYNE BANK	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$83,750.00		-			++	\$0.0
	WESTBY CO-OP CREDIT UNION	2	\$134,560.00						\$0.0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00	0.35%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$73,150.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$28,661,163.41	26.59%	0	\$0.00	NA	0	\$0.0
Total		1,631	\$107,770,287.22	100%	0	\$0.00		0	\$0.0
		<u> </u>			\coprod	<u> </u>	!	\coprod	
31417DG72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$347,600.00	0.37%	0	\$0.00	NA	0	\$0.0
		1	\$305,504.00	0.32%		\$0.00	NA		\$0.0

ADVISORS MORTGAGE GROUP,							
L.L.C. ALLIED MORTGAGE GROUP, INC.	2	\$485,300.00	0.51% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$291,100.00	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$605,550.00	0.64% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$258,045.23	0.27% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,095,246.00	1.16% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$174,345.22	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,318,500.00	1.39% 0	\$0.00			\$0.0
BANNER BANK	3	\$792,775.34	0.84% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$722,300.00	0.76% 0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$256,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,500.00	0.2% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,468,617.76	1.55% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,512,458.29	4.77% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,305,200.00	1.38% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$255,260.74	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$557,800.00	0.59% 0	\$0.00	NA	0	\$0.0

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CENTRAL PACIFIC BANK	2	\$710,839.72	0.75%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$945,100.00	1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$2,421,603.00	2.56%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$277,340.45	0.29%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$418,500.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,254,759.88	1.33%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$374,500.00	0.4%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$545,375.00	0.58%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$158,965.46						\$0.0
FIDELITY BANK MORTGAGE	5	\$1,569,550.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,900.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$166,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,258,075.00	1.33%	0	\$0.00	NA	0	\$0.0

FIRST UNITED BANK	1	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,205,365.00	1.28%	0	\$0.00	NA		
FULTON BANK, NATIONAL ASSOCIATION	2	\$526,300.00	0.56%		\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,183,410.00	1.25%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$343,016.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$164,416.26	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$189,850.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$769,221.20	0.81%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$169,977.18	0.18%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$617,549.31	0.65%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	2	\$494,300.00	0.52%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$273,650.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$351,100.00	0.37%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$155,900.00	0.16%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$249,600.00	0.26%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$410,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.0

3	\$722,950.00	0.76%	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$159,764.29	0.17%	\$0.00	NA	0	\$0.0
2	\$510,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$184,400.00	0.2%	\$0.00	NA	0	\$0.0
1	\$298,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$636,600.00	0.67%	\$0.00	NA	0	\$0.0
1	\$259,099.97	0.27%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$392,400.00	0.42%	\$0.00	NA	0	\$0.0
2	\$604,000.00	0.64% (\$0.00	NA	0	\$0.0
2	\$671,350.00	0.71%	\$0.00	NA	0	\$0.0
2	\$441,500.00	0.47%	\$0.00	NA	0	\$0.0
1	\$288,081.22	0.3%	\$0.00	NA	0	\$0.0
1	\$324,700.00	0.34%	\$0.00	NA	0	\$0.0
1	\$160,800.00	0.17%	\$0.00	NA	0	\$0.0
1	\$208,660.00	0.22%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 2 2 2 2 2	1 \$253,000.00 1 \$159,764.29 2 \$510,000.00 1 \$298,000.00 1 \$216,000.00 1 \$212,000.00 2 \$636,600.00 1 \$259,099.97 1 \$180,000.00 1 \$392,400.00 2 \$604,000.00 2 \$671,350.00 2 \$441,500.00	1 \$253,000.00 0.27% 1 \$159,764.29 0.17% 2 \$510,000.00 0.54% 1 \$184,400.00 0.2% 1 \$298,000.00 0.32% 1 \$216,000.00 0.23% 1 \$212,000.00 0.22% 2 \$636,600.00 0.67% 1 \$180,000.00 0.19% 1 \$392,400.00 0.42% 2 \$604,000.00 0.64% 2 \$671,350.00 0.71% 2 \$441,500.00 0.47% 1 \$288,081.22 0.3% 1 \$324,700.00 0.34% 1 \$160,800.00 0.17%	1 \$253,000.00 0.27% 0 \$0.00 1 \$159,764.29 0.17% 0 \$0.00 2 \$510,000.00 0.54% 0 \$0.00 1 \$184,400.00 0.2% 0 \$0.00 1 \$298,000.00 0.32% 0 \$0.00 1 \$216,000.00 0.23% 0 \$0.00 1 \$212,000.00 0.22% 0 \$0.00 2 \$636,600.00 0.67% 0 \$0.00 1 \$180,000.00 0.19% 0 \$0.00 1 \$392,400.00 0.42% 0 \$0.00 2 \$604,000.00 0.64% 0 \$0.00 2 \$671,350.00 0.71% 0 \$0.00 2 \$441,500.00 0.47% 0 \$0.00 1 \$324,700.00 0.34% 0 \$0.00 1 \$160,800.00 0.17% 0 \$0.00	1 \$253,000.00 0.27% 0 \$0.00 NA 1 \$159,764.29 0.17% 0 \$0.00 NA 2 \$510,000.00 0.54% 0 \$0.00 NA 1 \$184,400.00 0.2% 0 \$0.00 NA 1 \$298,000.00 0.32% 0 \$0.00 NA 1 \$216,000.00 0.23% 0 \$0.00 NA 2 \$636,600.00 0.67% 0 \$0.00 NA 1 \$259,099.97 0.27% 0 \$0.00 NA 1 \$180,000.00 0.19% 0 \$0.00 NA 1 \$392,400.00 0.42% 0 \$0.00 NA 2 \$671,350.00 0.71% 0 \$0.00 NA 2 \$441,500.00 0.47% 0 \$0.00 NA 1 \$288,081.22 0.3% 0 \$0.00 NA 1 \$324,700.00 0.34% 0 \$0.00 NA 1 \$324,700.00 0.34% 0 \$0.00 NA	1 \$253,000.00 0.27% 0 \$0.00 NA 0 1 \$159,764.29 0.17% 0 \$0.00 NA 0 2 \$510,000.00 0.54% 0 \$0.00 NA 0 1 \$184,400.00 0.2% 0 \$0.00 NA 0 1 \$298,000.00 0.32% 0 \$0.00 NA 0 1 \$216,000.00 0.23% 0 \$0.00 NA 0 1 \$212,000.00 0.22% 0 \$0.00 NA 0 2 \$636,600.00 0.67% 0 \$0.00 NA 0 1 \$259,099.97 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.19% 0 \$0.00 NA 0 1 \$392,400.00 0.42% 0 \$0.00 NA 0 2 \$604,000.00 0.42% 0 \$0.00 NA 0 2 \$671,350.00 0.71% 0 \$0.00 NA 0 2 \$441,500.00 0.47% 0 \$0.00 NA 0 1 \$288,081.22 0.3% 0 \$0.00 NA 0 1 \$324,700.00 0.34% 0 \$0.00 NA 0 1 \$324,700.00 0.34% 0 \$0.00 NA 0

2	\$440,760.52	0.47%	0 \$0.00) NA	0	\$0.0
1	\$186,800.00	0.2%	0 \$0.00) NA	0	\$0.0
2	\$521,800.00	0.55%	0\$0.00	NA NA	0	\$0.0
2	\$574,700.57	0.61%	0 \$0.00) NA	0	\$0.0
1	\$398,122.62	0.42%	0 \$0.00) NA	0	\$0.0
1	\$192,615.88	0.2%	0 \$0.00) NA	0	\$0.0
12	\$3,058,500.00	3.24%	0 \$0.00) NA	0	\$0.0
1	\$234,400.00	0.25%	0 \$0.00) NA	0	\$0.0
1	\$281,300.00	0.3%	0 \$0.00) NA	0	\$0.0
1	\$391,850.00	0.41%	0 \$0.00) NA	0	\$0.0
3	\$713,199.34	0.75%	0 \$0.00) NA	0	\$0.0
2	\$532,500.00	0.56%	0 \$0.00) NA	0	\$0.0
2	\$527,398.98	0.56%	0 \$0.00) NA	0	\$0.0
1	\$167,500.00	0.18%	0 \$0.00) NA	0	\$0.0
1	\$338,000.00	0.36%	0 \$0.00) NA	0	\$0.0
2	\$521,400.00	0.55%	0 \$0.00) NA	0	\$0.0
1	\$160,000.00	0.17%	\$0.00) NA	0	\$0.0
1	\$296,500.00	0.31%	\$0.00) NA	0	\$0.0
1	\$242,000.81	0.26%	0 \$0.00) NA	0	\$0.0
2	\$473,100.00	0.5%	0 \$0.00) NA	0	\$0.0
3	\$843,000.00	0.89%	0 \$0.00) NA	0	\$0.0
	1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$186,800.00 2 \$521,800.00 2 \$574,700.57 1 \$398,122.62 1 \$192,615.88 12 \$3,058,500.00 1 \$234,400.00 1 \$281,300.00 1 \$391,850.00 3 \$713,199.34 2 \$532,500.00 2 \$527,398.98 1 \$167,500.00 1 \$338,000.00 2 \$521,400.00 1 \$160,000.00 1 \$296,500.00 1 \$242,000.81 2 \$473,100.00	1 \$186,800.00 0.2% 2 \$521,800.00 0.55% 2 \$574,700.57 0.61% 1 \$398,122.62 0.42% 1 \$192,615.88 0.2% 12 \$3,058,500.00 3.24% 1 \$234,400.00 0.25% 1 \$281,300.00 0.3% 1 \$391,850.00 0.41% 3 \$713,199.34 0.75% 2 \$532,500.00 0.56% 1 \$167,500.00 0.18% 1 \$338,000.00 0.36% 2 \$521,400.00 0.55% 1 \$160,000.00 0.17% 1 \$296,500.00 0.31% 1 \$242,000.81 0.26% 2 \$473,100.00 0.5%	1 \$186,800.00 0.2% 0 \$0.00 2 \$521,800.00 0.55% 0 \$0.00 2 \$574,700.57 0.61% 0 \$0.00 1 \$398,122.62 0.42% 0 \$0.00 1 \$192,615.88 0.2% 0 \$0.00 12 \$3,058,500.00 3.24% 0 \$0.00 1 \$234,400.00 0.25% 0 \$0.00 1 \$281,300.00 0.3% 0 \$0.00 1 \$391,850.00 0.41% 0 \$0.00 2 \$532,500.00 0.56% 0 \$0.00 2 \$527,398.98 0.56% 0 \$0.00 2 \$527,398.98 0.56% 0 \$0.00 1 \$338,000.00 0.36% 0 \$0.00 2 \$521,400.00 0.55% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$296,500.00 0.31% 0 \$0.00 2 \$473,100.00 0.5% 0 \$0.00	1 \$186,800.00 0.2% 0 \$0.00 NA 2 \$521,800.00 0.55% 0 \$0.00 NA 2 \$574,700.57 0.61% 0 \$0.00 NA 1 \$398,122.62 0.42% 0 \$0.00 NA 1 \$192,615.88 0.2% 0 \$0.00 NA 12 \$3,058,500.00 3.24% 0 \$0.00 NA 1 \$234,400.00 0.25% 0 \$0.00 NA 1 \$281,300.00 0.3% 0 \$0.00 NA 1 \$391,850.00 0.41% 0 \$0.00 NA 2 \$532,500.00 0.56% 0 \$0.00 NA 2 \$527,398.98 0.56% 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 1 \$338,000.00 0.36% 0 \$0.00 NA 1 \$338,000.00 0.36% 0 \$0.00 NA 1 \$338,000.00 0.55% 0 \$0.00 NA 1 \$338,000.00 0.36% 0 \$0.00 NA 1 \$338,000.00 0.36% 0 \$0.00 NA 1 \$338,000.00 0.36% 0 \$0.00 NA 1 \$340,000.00 0.36% 0 \$0.00 NA	1 \$186,800.00 0.2% 0 \$0.00 NA 0 2 \$521,800.00 0.55% 0 \$0.00 NA 0 2 \$574,700.57 0.61% 0 \$0.00 NA 0 1 \$398,122.62 0.42% 0 \$0.00 NA 0 1 \$192,615.88 0.2% 0 \$0.00 NA 0 12 \$3,058,500.00 3.24% 0 \$0.00 NA 0 1 \$234,400.00 0.25% 0 \$0.00 NA 0 1 \$281,300.00 0.3% 0 \$0.00 NA 0 1 \$391,850.00 0.41% 0 \$0.00 NA 0 2 \$532,500.00 0.56% 0 \$0.00 NA 0 2 \$527,398.98 0.56% 0 \$0.00 NA 0 1 \$167,500.00 0.18% 0 \$0.00 NA 0 2 \$521,400.00 0.55% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 1 \$296,500.00 0.31% 0 \$0.00 NA 0 1 \$296,500.00 0.31% 0 \$0.00 NA 0

SOUND COMMUNITY BANK	1	\$293,200.00	0.31%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,400.00	0.82%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$373,697.14	0.4%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$271,300.00	0.29%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.21%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,900.00	0.26% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$192,900.00	0.2%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$358,800.00	0.38%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	4	\$999,500.00	1.06%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	7	\$1,778,774.51	1.88%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$237,941.09	0.25%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$207,500.00	0.22%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	3	\$629,934.08	0.67% (\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,224,729.89	1.3%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$230,000.00	0.24%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,656,847.30	1.75% (\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$269,550.00	0.29%				\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,330.00	0.38%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$201,000.00	0.21%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,620,588.57	1.71% (\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.18%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,088,264.31	1.15% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$190,600.00	0.2% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.21% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$164,274.46	0.17%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,476,332.00	2.62% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$852,195.12	0.9% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$310,700.00	0.33% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$311,344.76	0.33%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$251,950.00	0.27%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,206.85	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$21,019,939.77	22.29% 0	\$0.00	NA 0	\$0.0
Total		384	\$94,537,570.09	100% 0	\$0.00	0	\$0.0
31417DG80	ACACIA FEDERAL SAVINGS BANK	2	\$627,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,125.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$194,750.00	0.14%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$501,297.78	0.35% 0	\$0.00	NA 0	\$0.0
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AMERICAN BANK CENTER	1	\$355,205.00	0.25%	0	\$0.00) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$852,150.00	0.6%	0	\$0.00) NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$436,421.47	0.31% (0	\$0.00) NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$642,259.82	0.45% (0	\$0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$959,403.00	0.68%	0	\$0.00) NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$465,500.00	0.33% (0	\$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$188,315.94	0.13%	0	\$0.00) NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$180,000.00	0.13%	0	\$0.00) NA	0	\$0.0
BANKNEWPORT	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$360,000.00	1	t		1	$\boldsymbol{ o}$	
BAXTER CREDIT UNION	2						П	
BOEING EMPLOYEES CREDIT UNION	7	\$2,124,666.00	1.5%	0	\$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$559,610.00	0.39% (0	\$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$308,655.00	0.22% (0	\$0.00) NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$209,000.00	0.15%	0	\$0.00) NA	0	\$0.
CASHCALL, INC.	3	\$1,001,900.00	0.71% (0	\$0.00) NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	11							
CENTRAL MORTGAGE COMPANY	1	\$179,550.00	0.13% (0	\$0.00) NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5							
CHEMICAL BANK	1	\$266,000.00	0.19% (0	\$0.00) NA	0	\$0.

CHERRY CREEK MORTGAGE COMPANY	22	\$5,780,674.62	4.07%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$179,707.00	0.13%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$204,408.28	0.14%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$4,349,026.00	3.06%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$281,650.00	0.2%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$187,034.02	0.13%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$261,700.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.27%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$269,745.00	0.19%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$249,850.00	0.18%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$332,500.00	0.23%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$1,017,030.11	0.72%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,220,655.00	0.86%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$186,200.00	0.13%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$185,250.00	0.13%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	7	\$1,680,944.12	1.18%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$292,278.28	0.21%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$512,050.00	0.36%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	22	\$5,939,500.46	4.19%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$807,439.00	0.57%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,840.77	0.15%	\$0.00	NA	0	\$0.0
	3	\$756,865.00	0.53%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA							
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,900.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$577,600.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$519,259.90	0.37% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$209,950.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$396,625.00	0.28%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,516.09	0.71% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$484,500.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,824.94	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,006,762.42	2.12% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,155,720.00	0.81% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$554,800.00	0.39% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$199,595.00	0.14% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$187,210.00	0.13% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$186,240.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$329,575.00	0.23% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$281,700.00	0.2% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,938,699.00	1.37% 0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION	2	\$461,601.76	0.33%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$258,485.09	0.18%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$232,650.00	0.16%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$346,750.00	0.24%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$361,000.00	0.25%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$242,500.00	0.17%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.23%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,300.00	0.13%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$589,050.00	0.42%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$405,887.75	0.29%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$370,000.00	0.26%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$220,875.00	0.16%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,156,766.31	0.82%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$178,383.00	0.13%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.2% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$218,500.00	0.15%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$259,525.52	0.18%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$193,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$431,300.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$312,932.96	0.22%	\$0.00	NA	0	\$0.0
	1	\$308,750.00	0.22%	\$0.00	NA	0	\$0.0

NAVY FEDERAL CREDIT UNION							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$196,340.63	0.14% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$184,300.00	0.13% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,181,105.68	0.83% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$223,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,452,510.00	1.73% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$384,750.00	0.27% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$499,700.00	0.35% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.21% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$247,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$723,433.00	0.51% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$761,812.00	0.54% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$367,740.00	0.26% 0	\$0.00	NA	0	\$0.0
	1	\$194,750.00	0.14% 0	\$0.00	NA	Λ	\$0.0

1	\$202,051.90	0.14% (\$0.0	0 NA	0 \$0.0
1	\$345,000.00	0.24%	\$0.0	0 NA	0 \$0.0
2	\$768,500.00	0.54%	\$0.0	0 NA	0 \$0.0
1	\$332,405.00	0.23%	0 \$0.0	0 NA	0 \$0.0
1	\$237,500.00	0.17% (\$0.0	0 NA	0 \$0.0
3	\$922,626.07	0.65%	\$0.0	0 NA	0 \$0.0
6	\$1,850,400.00	1.3%	\$0.0	0 NA	0 \$0.0
5	\$1,138,052.00	0.8%	\$0.0	0 NA	0 \$0.0
4	\$1,293,100.00	0.91% (0 \$0.0	0 NA	0 \$0.0
1	\$196,175.00	0.14% (\$0.0	0 NA	0 \$0.0
1	\$204,292.00	0.14%	\$0.0	0 NA	0 \$0.0
4	\$1,006,904.00	0.71%	\$0.0	0 NA	0 \$0.0
4	\$1,047,635.48	0.74%	\$0.0	0 NA	0 \$0.0
1	\$308,247.00	0.22% (\$0.0	0 NA	0 \$0.0
1	\$292,326.51	0.21% (\$0.0	0 NA	0 \$0.0
3	\$945,150.00	0.67%	\$0.0	0 NA	0 \$0.0
1	\$185,250.00	0.13%	\$0.0	0 NA	0 \$0.0
5	\$1,162,884.77	0.82%	0.0	0 NA	0 \$0.0
10	\$2,536,922.17	1.79% (\$0.0	0 NA	0 \$0.0
	1 2 1 3 6 5 4 1 1 4 4 1 1 3 1 5	1 \$345,000.00 2 \$768,500.00 1 \$332,405.00 1 \$237,500.00 3 \$922,626.07 6 \$1,850,400.00 5 \$1,138,052.00 4 \$1,293,100.00 1 \$196,175.00 1 \$204,292.00 4 \$1,006,904.00 4 \$1,047,635.48 1 \$308,247.00 1 \$308,247.00 1 \$185,250.00 5 \$1,162,884.77	1 \$345,000.00 0.24% 2 \$768,500.00 0.54% 1 \$332,405.00 0.23% 1 \$237,500.00 0.17% 3 \$922,626.07 0.65% 6 \$1,850,400.00 1.3% 5 \$1,138,052.00 0.8% 4 \$1,293,100.00 0.91% 1 \$196,175.00 0.14% 1 \$204,292.00 0.14% 4 \$1,006,904.00 0.71% 4 \$1,047,635.48 0.74% 1 \$308,247.00 0.22% 1 \$308,247.00 0.22% 1 \$3945,150.00 0.67% 1 \$185,250.00 0.13% 5 \$1,162,884.77 0.82%	1 \$345,000.00 0.24% 0 \$0.0 2 \$768,500.00 0.54% 0 \$0.0 1 \$332,405.00 0.23% 0 \$0.0 1 \$237,500.00 0.17% 0 \$0.0 3 \$922,626.07 0.65% 0 \$0.0 6 \$1,850,400.00 1.3% 0 \$0.0 5 \$1,138,052.00 0.8% 0 \$0.0 4 \$1,293,100.00 0.91% 0 \$0.0 1 \$204,292.00 0.14% 0 \$0.0 4 \$1,006,904.00 0.71% 0 \$0.0 4 \$1,047,635.48 0.74% 0 \$0.0 1 \$308,247.00 0.22% 0 \$0.0 1 \$292,326.51 0.21% 0 \$0.0 3 \$945,150.00 0.67% 0 \$0.0 1 \$185,250.00 0.13% 0 \$0.0 5 \$1,162,884.77 0.82% 0 \$0.0	1 \$345,000.00 0.24% 0 \$0.00 NA 2 \$768,500.00 0.54% 0 \$0.00 NA 1 \$332,405.00 0.23% 0 \$0.00 NA 1 \$237,500.00 0.17% 0 \$0.00 NA 3 \$922,626.07 0.65% 0 \$0.00 NA 6 \$1,850,400.00 1.3% 0 \$0.00 NA 5 \$1,138,052.00 0.8% 0 \$0.00 NA 4 \$1,293,100.00 0.91% 0 \$0.00 NA 1 \$204,292.00 0.14% 0 \$0.00 NA 4 \$1,006,904.00 0.71% 0 \$0.00 NA 4 \$1,047,635.48 0.74% 0 \$0.00 NA 1 \$292,326.51 0.21% 0 \$0.00 NA 1 \$292,326.51 0.21% 0 \$0.00 NA 3 \$945,150.00 0.67% 0 \$0.00 NA 1 \$185,250.00 0.13% 0 \$0.00 NA

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$638,875.00	0.45%	O	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,403,641.09	3.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,288.83	0.15%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$722,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$644,901.00	0.45%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,840,150.00	1.3%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$836,344.00	0.59%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$650,770.00	0.46%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$1,928,746.00	1.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,109.98	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$41,817,153.44	29.46%	0	\$0.00	NA	0	\$0.0
Total		528	\$141,913,743.56	100%	0	\$0.00		0	\$0.0
31417DG98	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$335,100.00	0.46%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$126,812.90	0.18%	0	\$0.00	NA	0	\$0.0
		2	\$367,128.91	0.51%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,800.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.52% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,152,120.22	1.59% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$198,112.00	0.27% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$180,750.00	0.25% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$314,091.33	0.43% 0				
BANK OF HAWAII	2	\$1,005,800.00	1.39% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$165,300.00	0.23% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$565,437.04	0.78% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,102,075.00	2.91% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,543,800.00	2.14% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60					\$0.0
CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$180,022.25	0.25% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,203,338.00	1.67% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$560,805.35	0.78% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,000.00	0.51% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89% 0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33%	\$0.00) NA	\$0.0
DEVON BANK	1	\$402,575.00	0.56%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27% (\$0.00) NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$383,446.73	0.53%	\$0.00	NA (\$0.0
EVOLVE BANK & TRUST	1	\$165,156.33	0.23%	\$0.00) NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,500.00	0.48% (\$0.00) NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26% (\$0.00) NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34% (\$0.00) NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$212,300.00	0.29%	\$0.00) NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19% (\$0.00) NA	\$0.0
FIRST CHOICE BANK	1	\$292,425.00	0.4% (\$0.00	NA	0.0\$
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42% (\$0.00) NA	\$0.0
FIRST HAWAIIAN BANK	1	\$421,200.00	0.58%	\$0.00) NA	\$0.0
FIRST INTERSTATE BANK	1	\$213,100.00	0.29%	\$0.00) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52% (\$0.00) NA	\$0.0
FIRST PLACE BANK	4	\$969,545.72	1.34% (\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23%	\$0.00) NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$213,300.00				
FREMONT BANK	2	\$382,226.00	0.53%	\$0.00	NA	0.0

FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	NG 3	\$546,500.00	0.76% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$177,600.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$400,025.10	0.55% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,600.00	0.18% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$137,900.00	0.19% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$557,000.00	0.77% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.26% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$520,850.00	0.72% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,750.00	0.27% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAI CREDIT UNION	1	\$395,000.00	0.55% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,800.00	0.74% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$163,900.00	0.23% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDI CORP.	NG 4	\$806,900.00	1.12% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$211,550.00	0.29% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$409,903.06	0.57% 0	\$0.00	NA	0	\$0.0
MERCHANTS BAND NATIONAL ASSOCIATION	K, 1	\$130,311.61	0.18% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$739,800.00	1.02% 0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	2	\$311,050.00	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$312,000.00	0.43% 0	\$0.00	NA	0	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$133,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$297,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$527,525.00	0.73% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$151,300.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,600.00	0.39% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.21% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$916,700.00	1.27% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$198,800.00	0.28% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$136,623.40	0.19% 0	,		Ц	\$0.0
PEOPLES BANK	1	\$175,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,553,800.00	2.15% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.36% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$545,228.33	0.75% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$137,297.07	0.19% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$164,600.00	0.23% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$204,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	2	\$565,035.00	0.78%	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$217,929.29	0.3% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.3%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$262,800.00	0.36% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$231,100.00	0.32%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$987,137.49	1.37% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$284,570.75	0.39% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19% 0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$305,200.00	0.42% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,862.75	1.23% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$197,100.00	0.27% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,100.00	0.49% 0				\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$138,700.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$127,858.09	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$299,500.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$232,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$316,600.00	0.44% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$617,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	2	\$676,000.00	0.94% 0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO		1		•			I
SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.29% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$273,000.00	0.38% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,672,752.31	2.32% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$150,972.00	0.21% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$572,881.79	0.79% 0	,		Ш	\$0.0
THE PARK BANK	1	\$280,800.00	0.39% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	4	\$608,028.78	0.84% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$174,736.42	0.24% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$842,375.00	1.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$182,300.00	0.25% 0			Ш	\$0.0
UMPQUA BANK	3	\$602,795.86	0.83% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,400.00	0.28% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$726,105.18	1% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.26% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$914,377.92	1.27% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$384,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	1	\$321,041.00	0.44% 0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	83	\$19,591,170.01	27.15%	0	\$0.00	NA 0	\$0.0
Total		307	\$72,251,445.99	100%	0	\$0.00	0	\$0.0
31417DGA5	1ST MIDAMERICA CREDIT UNION	1	\$114,890.00	0.07%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.08%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,307.68	0.3%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$350,450.00	0.22%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$359,840.83	0.23%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$836,250.00	0.53%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$236,335.56	0.15%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,427.98	0.15%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$368,679.62	0.23%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$485,335.00	0.31%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,300.00	0.08%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	5	\$587,749.00	0.37%	0	\$0.00	NA 0	\$0.0

RESOURCES, INC.

AMERICAN NATIONAL BANK, TERRELL	2	\$237,450.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$231,150.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$112,700.00	0.07%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,500.00	0.22%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$939,655.00	0.6%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	19	\$2,217,355.00	1.41%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,500.00					\$0.0
ANZ GUAM, INC.	1	\$112,620.76	0.07%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$585,550.00					\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$346,021.40	0.22%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	3	\$354,400.00	0.23%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29%				\$0.0
BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,314,416.00	1.47%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$109,497.21	0.07%	·		Ш	\$0.0
BANK MUTUAL	8	\$927,392.26			NA	0	\$0.0
BANK OF HAWAII	4	\$472,819.14	0.3%	0 \$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$110,000.00	0.07%	0 \$0.00	NA	0	\$0.0

	K OF NGFIELD	5	\$583,300.00	0.37%	\$0.00	NA	\$0.0
BAN	K OF STANLY	3	\$349,750.00	0.22%	\$0.00	NA	0 \$0.0
	K OF SHINGTON	3	\$344,660.00	0.22%	\$0.00	NA	\$0.0
BAN	KWEST	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.0
BAN	NER BANK	2	\$236,135.00	0.15%	\$0.00	NA	0 \$0.0
BAX UNIO	TER CREDIT ON	1	\$120,364.39	0.08%	\$0.00	NA	\$0.0
BEN	CHMARK BANK	1	\$114,500.00	0.07%	\$0.00	NA	0 \$0.0
BLA	CKHAWK BANK	3	\$345,800.00	0.22%	\$0.00	NA	\$0.0
COM	CKHAWK IMUNITY DIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
BUS	EY BANK	2	\$240,000.00	0.15%	\$0.00	NA	\$0.0
CAP UNIO	ITAL CREDIT ON	1	\$111,000.00	0.07%	\$0.00	NA	\$0.0
FINA COM	DINAL ANCIAL IPANY, LIMITED TNERSHIP	1	\$114,810.97		·	NA	
CAR	ROLLTON BANK	3	\$346,100.00	0.22%	\$0.00	NA	0 \$0.0
CAS	HCALL, INC.	5	\$587,700.00	0.37%	\$0.00	NA	0 \$0.0
	TLE & COOKE RTGAGE, LLC	2	\$235,000.00	0.15%	\$0.00	NA	\$0.0
	FEDERAL DIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.0
	TENNIAL DING, LLC	5	\$587,000.00	0.37%	\$0.00	NA	\$0.0
	TRAL BANK NOIS	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
	TRAL NESOTA CREDIT ON	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
MOR	TRAL RTGAGE IPANY	24	\$2,802,883.28	1.78% (\$0.00	NA	\$0.0
CEN BAN	TRAL SAVINGS K	2	\$239,920.00	0.15%	\$0.00	NA	\$0.0
BAN		1	\$119,200.00	0.08%	\$0.00	NA	\$0.0
CEN	TREBANK	2	\$224,925.00	0.14%	\$0.00	NA	0 \$0.0
	TRIS FEDERAL DIT UNION	5	\$596,750.00	0.38%	\$0.00	NA	\$0.0
		1	\$110,000.00	0.07%	\$0.00	NA	\$0.0

CENTURY							
MORTGAGE		ı					
COMPANY, D/B/A	1	ı					
CHAPLES DIVED	\dashv		+			Н	
CHARLES RIVER BANK	1	\$111,000.00	0.07%	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$358,400.00	0.23%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$114,750.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$123,397.62					\$0.0
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$936,871.00	0.6%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$448,500.00	0.28%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,940.00	0.07%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$110,400.00	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00					\$0.0
COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3%	\$0.00	NA	0	\$0.0

1	\$118,000.00	0.07% (\$0.00	NA	\$0.0
7	\$818,350.00	0.52%	\$0.00	NA	0 \$0.0
2	\$228,620.00	0.15%	\$0.00	NA	0 \$0.0
1 C.	\$110,250.00	0.07%	\$0.00	NA	\$0.0
5	\$581,500.00	0.37%	\$0.00	NA	\$0.0
F 4	\$463,650.00	0.29%	\$0.00	NA	\$0.0
	\$228,000.00	0.14%	\$0.00	NA	\$0.0
EST 2	\$243,100.00	0.15%	\$0.00	NA	0 \$0.0
1	\$123,500.00	0.08%	\$0.00	NA	\$0.0
2	\$234,840.00	0.15%	\$0.00	NA	\$0.0
ITY 1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
ТҮ 2	\$240,850.00	0.15%	\$0.00	NA	\$0.0
	\$1,433,805.00	0.91%	\$0.00	NA	\$0.0
6	\$714,550.00	0.45%	\$0.00	NA	\$0.0
1 3	\$360,852.00	0.23%	\$0.00	NA	\$0.0
4	\$464,350.00	0.29%	\$0.00	NA	0 \$0.0
1	\$119,811.15	0.08%	\$0.00	NA	\$0.0
	\$335,300.00	0.21%	\$0.00	NA	\$0.0
ON 1	\$119,200.00	0.08%	\$0.00	NA	0 \$0.0
NK 1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
& 1	\$116,000.00	0.07%	\$0.00	NA	\$0.0
	TC. 1 C. 5 F 4 F 2 TEST 2 1 TY 1 TY 2 12 6 ND 3 4 1 GE 3 DN 1 NK 1 8 1	TY 2 \$240,850.00 TY 2 \$240,850.00 TY 2 \$1,433,805.00 TY 2 \$1,433,805.00 TY 3 \$360,852.00 TY 3 \$335,300.00 TY 4 \$120,000.00 TY 5 \$3335,300.00 TY 5 \$119,200.00 TY 5 \$119,200.00 TY 5 \$119,200.00 TY 5 \$119,200.00	1 \$118,000.00 0.07% 0 7 \$818,350.00 0.52% 0 2 \$228,620.00 0.15% 0 1 \$110,250.00 0.07% 0 C. 5 \$581,500.00 0.37% 0 F 4 \$463,650.00 0.29% 0 F 2 \$228,000.00 0.14% 0 TEST 2 \$243,100.00 0.15% 0 1 \$123,500.00 0.08% 0 TY 2 \$234,840.00 0.15% 0 TY 2 \$240,850.00 0.15% 0 12 \$1,433,805.00 0.91% 0 6 \$714,550.00 0.45% 0 1 \$119,811.15 0.08% 0 TY 3 \$360,852.00 0.23% 0 1 \$119,811.15 0.08% 0 TY 3 \$335,300.00 0.21% 0 TY 1 \$120,000.00 0.08% 0 TY 1 \$119,811.15 0.08% 0 TY 1 \$119,811.15 0.08% 0 TY 1 \$119,200.00 0.08% 0 TY 1 \$119,200.00 0.08% 0 TY 1 \$120,000.00 0.08% 0 TY 1 \$119,200.00 0.08% 0 TY 1 \$120,000.00 0.08% 0	1 \$118,000.00 0.07% 0 \$0.00 7 \$818,350.00 0.52% 0 \$0.00 C. 2 \$228,620.00 0.15% 0 \$0.00 C. 5 \$581,500.00 0.37% 0 \$0.00 F 4 \$463,650.00 0.29% 0 \$0.00 F 2 \$228,000.00 0.14% 0 \$0.00 F 2 \$224,000.00 0.15% 0 \$0.00 F 2 \$243,100.00 0.15% 0 \$0.00 TEST 2 \$243,100.00 0.15% 0 \$0.00 TY 1 \$123,500.00 0.08% 0 \$0.00 TY 2 \$234,840.00 0.15% 0 \$0.00 TY 2 \$240,850.00 0.15% 0 \$0.00 TY 2 \$240,850.00 0.15% 0 \$0.00 \$12 \$1,433,805.00 0.91% 0 \$0.00 \$13 \$360,852.00 0.23% 0 \$0.00 \$14 \$464,350.00 0.29% 0 \$0.00 \$15 \$119,811.15 0.08% 0 \$0.00 \$15 \$119,811.15 0.08% 0 \$0.00 \$15 \$119,811.15 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00 \$15 \$119,200.00 0.08% 0 \$0.00	1 \$118,000.00 0.07% 0 \$0.00 NA 7 \$818,350.00 0.52% 0 \$0.00 NA 2 \$228,620.00 0.15% 0 \$0.00 NA 1 \$110,250.00 0.07% 0 \$0.00 NA C. 5 \$581,500.00 0.37% 0 \$0.00 NA F 4 \$463,650.00 0.29% 0 \$0.00 NA EST 2 \$228,000.00 0.15% 0 \$0.00 NA 1 \$123,500.00 0.08% 0 \$0.00 NA TY 2 \$240,850.00 0.15% 0 \$0.00 NA 12 \$1,433,805.00 0.91% 0 \$0.00 NA 13 \$360,852.00 0.23% 0 \$0.00 NA 14 \$119,811.15 0.08% 0 \$0.00 NA SEE 3 \$335,300.00 0.21% 0 \$0.00 NA SEE 3 \$335,300.00 0.21% 0 \$0.00 NA SEE 3 \$335,300.00 0.21% 0 \$0.00 NA SEE 3 \$335,300.00 0.21% 0 \$0.00 NA SEE 3 \$335,300.00 0.21% 0 \$0.00 NA SEE 3 \$335,300.00 0.21% 0 \$0.00 NA SEE 3 \$335,300.00 0.21% 0 \$0.00 NA SEE 3 \$335,300.00 0.21% 0 \$0.00 NA

FARMINGTON B	ANK 1	\$119,257.56	0.08% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE	ELLC 4	\$452,940.00	0.29% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$466,479.00	0.3% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$355,747.83	0.23% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$121,600.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$347,200.00	0.22%	\$0.00	NA	0 \$0.0
FIRST CALIFORM MORTGAGE COMPANY	NIA 2	\$229,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	3	\$348,850.20	0.22% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER I BANK	EAF 5	\$587,511.15	0.37% 0	\$0.00	NA	0 \$0.0
FIRST COMMUN CREDIT UNION	ITY 2	\$243,726.62	0.15% 0	\$0.00	NA	0 \$0.0
FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$350,450.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$337,934.68	0.21% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$241,275.30	0.15%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	1 1 7	\$1,413,005.00	0.9% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$232,500.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK BOSTON	OF 4	\$478,750.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA	OF 1	\$111,134.14	0.07% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE	Ε 3	\$349,000.00	0.22% 0	\$0.00	NA	0 \$0.0

FINANCIAL, LLC						Ц	
FIRST INTERSTATE BANK	15	\$1,742,014.97	1.11%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,078,100.00	0.68%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,259,995.19	1.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$467,400.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$230,617.76	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$237,680.00	0.15%	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$118,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%			ÌÌ	\$0.0
FIRST PLACE BANK	9	\$1,057,656.00	0.67%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2		0.15%			ÌÌ	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$113,490.00	0.07%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,053,950.00	0.67%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$120,300.00	0.08%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$112,000.00	0.07%				\$0.0
FIRSTBANK PUERTO RICO	4	\$463,238.98	0.29%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	4	\$469,800.00	0.3%	\$0.00	NA	0	\$0.
	2	\$245,816.24	0.16%	\$0.00	NA	0	\$0.

FORUM CREDIT UNION							
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$121,078.30	0.08% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,995,900.00	1.27% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$465,200.00	0.3% 0	\$0.00	NA	0	\$0.0
GECU	2	\$231,502.71	0.15% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$236,200.00	0.15% 0		NA	1	\$0.0
GMFS, LLC	1	\$122,500.00	0.08% 0		NA	Ħ	\$0.0
GREAT LAKES CREDIT UNION	2	\$228,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$124,800.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$944,750.00	0.6%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$229,200.00	0.15% 0	\$0.00	NA	O	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,925.00	0.08% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$717,900.00	0.46% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$113,867.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$114,600.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$349,820.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$111,900.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$482,556.98	0.31% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$119,920.00	0.08% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$240,939.54	0.15% 0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	4	\$475,160.00	0.3%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$475,525.00	0.3%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$123,305.64	0.08%	\$0.00	NA	0	\$0.0
HOME BANK	2	\$223,900.00	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$695,794.30	0.44%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,861.33	0.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$239,350.00	0.15%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$111,900.00	0.07%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$229,950.00	0.15%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$231,500.00	0.15%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$354,600.00	0.23%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22%	\$0.00	NA	0	\$0.0

LAKE REGION BANK	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$220,500.00	0.14%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$230,000.00	0.15%	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07% (\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$579,235.52	0.37%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%		NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$229,800.00	0.15% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07% (\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15% (\$0.0
ASSOCIATION							

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MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	O	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07% (\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	\$0.00	NA	O	\$0.0
MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$473,618.32	0.3%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$123,002.35	0.08%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$712,800.00	0.45%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	\$0.00	NA	O	\$0.0
MT. MCKINLEY BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07%	\$0.00	NA	О	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$121,825.00	0.08%	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC						Ц	
NETWORK FUNDING, L.P.	2	\$238,000.00	0.15%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$118,220.00	0.08%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$236,200.00	0.15%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$233,200.00	0.15%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$458,601.99	0.29%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52%		NA	0	\$0.0
ORRSTOWN BANK	4	\$455,400.00	0.29%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$227,750.00	0.14%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$114,815.00	0.07%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,373.00	0.08%	\$0.00	NA	0	\$0.0

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PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$120,500.00	0.08% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38% 0				\$0.0
PIONEER BANK	6	\$708,699.25	0.45% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$338,500.00	0.22% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.14%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$121,500.00	0.08% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$238,500.00	0.15% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$114,300.00	0.07% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$222,120.00	0.14% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$234,500.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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ROBINS FEDERAL CREDIT UNION	2	\$235,382.00	0.15%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$576,000.00	0.37%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$123,500.00	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$231,469.02	0.15%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	О	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$231,200.00	0.15%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$244,800.00	0.16%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$247,625.00	0.16%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$109,830.63	0.07%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$121,600.00	0.08%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0

2	\$243,020.00	0.15%	\$0.00	NA	0	\$0.0
9	\$1,075,454.47	0.68%	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.08%	\$0.00	NA	0	\$0.0
6	\$713,600.00	0.45%	\$0.00	NA	0	\$0.0
1	\$115,350.00	0.07%	\$0.00	NA	0	\$0.0
3	\$355,000.00	0.23%	\$0.00	NA	0	\$0.0
4	\$472,500.00	0.3%	\$0.00	NA	0	\$0.0
1	\$112,425.00	0.07%	\$0.00	NA	0	\$0.0
1	\$111,550.00	0.07%	\$0.00	NA	0	\$0.0
2	\$246,985.00	0.16%	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.08%	\$0.00	NA	0	\$0.0
16	\$1,872,880.00	1.19%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.07%	\$0.00	NA	0	\$0.0
2	\$222,618.57	0.14%	\$0.00	NA	0	\$0.0
1	\$121,200.00	0.08%	\$0.00	NA	0	\$0.0
4	\$469,484.00	0.3%	\$0.00	NA	0	\$0.0
2	\$241,600.00	0.15%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0
	9 1 6 1 3 4 1 1 1 2 1 1 2 1 4	9 \$1,075,454.47 1 \$124,500.00 6 \$713,600.00 1 \$115,350.00 3 \$355,000.00 4 \$472,500.00 1 \$112,425.00 1 \$111,550.00 2 \$246,985.00 1 \$121,000.00 1 \$1,872,880.00 1 \$114,000.00 2 \$222,618.57 1 \$121,200.00 4 \$469,484.00 2 \$241,600.00	9 \$1,075,454.47 0.68% 0 1 \$124,500.00 0.08% 0 6 \$713,600.00 0.45% 0 1 \$115,350.00 0.07% 0 3 \$355,000.00 0.23% 0 4 \$472,500.00 0.3% 0 1 \$112,425.00 0.07% 0 2 \$246,985.00 0.16% 0 1 \$1,872,880.00 1.19% 0 1 \$114,000.00 0.07% 0 1 \$112,500.00 0.07% 0 2 \$222,618.57 0.14% 0 2 \$241,600.00 0.3% 0 2 \$241,600.00 0.15% 0	9 \$1,075,454.47 0.68% 0 \$0.00 1 \$124,500.00 0.08% 0 \$0.00 6 \$713,600.00 0.45% 0 \$0.00 1 \$115,350.00 0.07% 0 \$0.00 4 \$472,500.00 0.3% 0 \$0.00 1 \$112,425.00 0.07% 0 \$0.00 1 \$111,550.00 0.07% 0 \$0.00 2 \$246,985.00 0.16% 0 \$0.00 1 \$121,000.00 0.08% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 2 \$222,618.57 0.14% 0 \$0.00 2 \$2241,600.00 0.08% 0 \$0.00 2 \$241,600.00 0.08% 0 \$0.00 2 \$241,600.00 0.15% 0 \$0.00	9 \$1,075,454.47 0.68% 0 \$0.00 NA 1 \$124,500.00 0.08% 0 \$0.00 NA 6 \$713,600.00 0.45% 0 \$0.00 NA 1 \$115,350.00 0.07% 0 \$0.00 NA 3 \$355,000.00 0.23% 0 \$0.00 NA 4 \$472,500.00 0.3% 0 \$0.00 NA 1 \$112,425.00 0.07% 0 \$0.00 NA 1 \$111,550.00 0.07% 0 \$0.00 NA 2 \$246,985.00 0.16% 0 \$0.00 NA 1 \$121,000.00 0.08% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$112,500.00 0.07% 0 \$0.00 NA 2 \$222,618.57 0.14% 0 \$0.00 NA 1 \$121,200.00 0.08% 0 \$0.00 NA 2 \$222,618.57 0.14% 0 \$0.00 NA 2 \$241,600.00 0.08% 0 \$0.00 NA	9 \$1,075,454.47 0.68% 0 \$0.00 NA 0 1 \$124,500.00 0.08% 0 \$0.00 NA 0 6 \$713,600.00 0.45% 0 \$0.00 NA 0 1 \$115,350.00 0.07% 0 \$0.00 NA 0 3 \$355,000.00 0.23% 0 \$0.00 NA 0 4 \$472,500.00 0.3% 0 \$0.00 NA 0 1 \$112,425.00 0.07% 0 \$0.00 NA 0 1 \$111,550.00 0.07% 0 \$0.00 NA 0 2 \$246,985.00 0.16% 0 \$0.00 NA 0 1 \$1,872,880.00 1.19% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$112,500.00 0.07% 0 \$0.00 NA 0 2 \$222,618.57 0.14% 0 \$0.00 NA 0 1 \$121,200.00 0.08% 0 \$0.00 NA 0 2 \$241,600.00 0.15% 0 \$0.00 NA 0

THE FIRST NATIONAL BA DENNISON	NK OF	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, IN		1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.0
THE MERCHAI NATIONAL BA		1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONA OF SYCAMORI	-	3	\$344,400.00	0.22%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BA		1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUA BANK	AL 1	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TLC COMMUN CREDIT UNION	14	3	\$357,600.00	0.23%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDE CREDIT UNION		1	\$113,878.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWN & COUN BANC MORTG SERVICES, INC	AGE 2	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWNE MORT COMPANY	GAGE 2	2	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.0
TRAVERSE CIT STATE BANK	ΓY 1	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDI UNION	IT 1	1	\$110,120.35	0.07%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CRE UNION	DIT 1	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BAN	K 7	7	\$811,450.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED BANK TRUST	3	3	\$359,100.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY	BANK 2	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHOR FINANCIAL SERVICES, LLO	1	1	\$115,300.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL		3	\$345,200.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY C WISCONSIN CI UNION)F	9	\$1,036,316.77	0.66%	0	\$0.00	NA	0	\$0.0
UNIVEST BAN TRUST CO.	K AND	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.0
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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,100.00	0.07% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$114,723.09	0.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$595,114.93	0.38% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$363,200.00	0.23% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$344,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	4	\$462,241.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$113,600.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,175,370.22	0.75% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	5	\$586,223.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$465,992.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$123,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$242,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$122,100.00	0.08%	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	344	\$40,355,093.85	25.63% 0	\$0.00	NA 0	\$0.0
Total		1,342	\$157,415,689.93	100% 0	\$0.00	0	\$0.0
31417DGB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.0

CORPORATION								
ALASKA USA FEDERAL CREDIT UNION	4	\$658,500.00	0.54%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$338,650.00	0.28%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$314,498.77	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$661,029.32	0.54%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$154,756.06	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$318,980.36	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$850,580.00	0.7%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,090.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,754.49	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$332,700.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,121,358.09	0.92%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$477,693.65	0.39%		\$0.00	NA		\$0.0

UNION							
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.14%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$485,000.00	0.4%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	21	\$3,388,451.04	2.77%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$153,000.00	0.13%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$152,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,625,701.00	1.33%			Ш	\$0.0
BANK MUTUAL	4	\$652,098.32	0.53%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$823,912.33	0.67%	·	NA	0	\$0.0
BANK OF STANLY	1	\$150,738.00	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$155,000.00	0.13%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$161,000.00	0.13%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$159,000.00	0.13%		NA	0	\$0.0
BLACKHAWK BANK	3	\$503,800.00	0.41%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,800.00	0.13%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$164,750.00	0.13%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,600.00	0.26%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,750.00	0.27%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$160,500.00	0.13%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$476,000.00	0.39%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$638,500.00	0.52%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$312,400.00	0.26%		NA	0	\$0.0
CENTRAL MORTGAGE	7	\$1,150,300.00	0.94%	\$0.00	NA	0	\$0.0

COMPANY						Ш	
CENTRAL SAVI BANK	NGS 1	\$174,295.05	0.14% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDER CREDIT UNION	4	\$658,990.00	0.54% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/ CENTURY LENI		\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHARLES RIVE BANK		\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$958,220.00	0.78% 0	\$0.00	NA	0	\$0.0
CITADEL FEDER CREDIT UNION		\$161,600.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK NORTHERN KENTUCKY	OF 1	\$173,800.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FINAN BANK	NCIAL 1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,127,757.00	0.92% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION FT. LAUDERDA		\$161,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, IN	C. 5	\$804,000.00	0.66% 0	\$0.00	NA	0	\$0.0
COLUMBIA CRE UNION	EDIT 1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY ST BANK	TATE 1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CONSUMER LOA SERVICES, LLC		\$161,251.34	0.13% 0	\$0.00	NA	0	\$0.0
CORTRUST BAN	NK 4	\$660,700.00	0.54% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, I	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CREDIT UNION COLORADO		\$330,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CUSO MORTGA CORPORATION	1 7	\$317,500.00	0.26% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CRED	1	\$166,150.00	0.14% 0	\$0.00	NA	0	\$0.0

UNION							
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.14%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%			Ш	
DIME BANK	1	\$168,500.00	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$946,975.00	0.77%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$494,025.00	0.4%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12%		NA	0	\$0.0
ELEVATIONS CU	3	\$501,000.00	0.41%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,267,494.00	1.04% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0.0

FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$623,122.00	0.51%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$497,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$333,600.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,322,029.00	1.08%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$161,200.00	0.13%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$156,800.00	0.13%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$161,000.00			NA	0	\$0.0
GMFS, LLC	2	\$326,450.00	0.27%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$159,300.00	0.13%	\$0.00	NA	0	\$0.0

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GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$324,000.00	0.26%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$332,209.00	0.27%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$333,265.31	0.27%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$153,500.00	0.13%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$162,300.00	0.13%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$168,900.00	0.14%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$161,100.00	0.13%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%				\$0.0
ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	\$0.00	NA	0	\$0.0
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LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$174,600.00	0.14% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$335,250.00	0.27% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$157,600.00	0.13% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$458,710.00	0.37% 0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$985,629.20	0.81% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$167,873.63	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08	0.13% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$161,957.04	0.13% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$475,860.00	0.39% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52%	\$0.00	NA	O	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14%	\$0.00	NA	0	\$0.0
MWABANK	1	\$167,700.00	0.14% (\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00	0.25%	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.12%	\$0.00	NA	o	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14% (\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00	0.27%	\$0.00	NA	O	\$0.0
NORTHMARK BANK	1	\$164,756.91	0.13%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65%	\$0.00	NA	O	\$0.0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.0
 NUMERICA CREDIT UNION	2	\$315,010.00	0.26%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$171,000.00	0.14%	\$0.00	NA	0	\$0.0
ONE UNITED BANK	2	\$311,000.00	0.25% (\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26%			Ц	\$0.0
ORRSTOWN BANK	1	\$150,000.00	0.12%	1	NA	0	\$0.0
	1	\$151,000.00	0.12%	\$0.00	NA	0	\$0.0

PANHANDLE STATE BANK						
PARK BANK	1	\$164,250.00	0.13% (\$0.00) NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$151,381.56	0.12%	\$0.00) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38%	\$0.00) NA	0 \$0.0
PEOPLES BANK	1	\$162,000.00	0.13%	\$0.00) NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13%	\$0.00) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	\$0.00) NA	0 \$0.0
PIONEER BANK	1	\$149,763.93	0.12% (\$0.00) NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14%	\$0.00) NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13% (\$0.00) NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27%	\$0.00) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07%	\$0.00) NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	\$0.00) NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	\$0.00) NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	0.13%	\$0.00) NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	\$0.00) NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	\$0.00) NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,000.00	0.13% (\$0.00) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	\$0.00) NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$152,000.00	0.12%	\$0.00) NA	0 \$0.0
RENASANT BANK	4	\$611,700.00	0.5% (\$0.00) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	\$0.00) NA	0 \$0.0
ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	\$0.00) NA	0 \$0.0

MOR SER	NDPOINT RTGAGE VICING PORATION	3	\$469,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AL CREDIT	3	\$482,300.00	0.39%	0	\$0.00	NA	0	\$0.0
S&T	BANK	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.0
AND	INE STATE BANK TRUST IPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAC	RAMENTO DIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FRANCISCO E CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MEN	INGS BANK OF IDOCINO INTY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FINA UNIO		1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	SONS FEDERAL DIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NAT	URITY IONAL RTGAGE	3	\$480,865.00	0.39%	0	\$0.00	NA	0	\$0.0
EDU	TH FLORIDA CATIONAL ERAL CREDIT ON	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	THERN BANK & ST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	ANNE'S OF FALL ER CREDIT ON	1	\$150,000.00	0.12%	1	\$149,769.04	NA	1	\$149,769.0
ST. N	MARYS BANK	4	\$632,625.00	0.52%	0	\$0.00	NA	0	\$0.0
AND	NDARD BANK) TRUST IPANY	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MOR	NDARD RTGAGE PORATION	3	\$506,179.31	0.41%	0	\$0.00	NA	0	\$0.0
STA	NFORD FEDERAL DIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRU		1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CRO	TE BANK OF SS PLAINS	1	\$170,000.00		L			-	
C/E A /	TE EMPLOYEES	. 1	\$164,000.00	0.13%	n	\$0.00	NA	lo	\$0.0

G, 1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.0
& 1	\$159,500.00	0.13% 0	\$0.00	NA	0 \$0.0
NK NK 1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.0
3	\$477,745.00	0.39% 0	\$0.00	NA	0 \$0.0
12	\$1,903,930.00	1.56% 0	\$0.00	NA	0 \$0.0
AL 1	\$151,939.93	0.12% 0	\$0.00	NA	0 \$0.0
E 5	\$814,239.00	0.67% 0	\$0.00	NA	0 \$0.0
1	\$163,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$170,905.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$160,000.00			NA	
1	\$173,450.00	0.14% 0	\$0.00	NA	0 \$0.0
2	\$328,000.00	0.27% 0	\$0.00	NA (0 \$0.0
Y 1	\$156,750.00	0.13% 0	\$0.00	NA	0 \$0.0
2	\$340,200.00	0.28% 0	\$0.00	NA	0 \$0.0
2	\$338,685.00	0.28% 0	\$0.00	NA (0 \$0.0
3	\$481,000.00	0.39% 0	\$0.00	NA	0 \$0.0
2	\$310,200.00			NA	
1	\$168,150.00	0.14% 0	\$0.00	NA	0 \$0.0
2 K	\$314,757.84	0.26% 0	\$0.00	NA	0 \$0.0
2	, ,		·		
3	\$463,869.05	0.38% 0	\$0.00	NA	0 \$0.0
	G, 1 & 1 NK NK 1 12 AL 1 1 1 1 1 2 2 Y 1 K 2	G, 1 \$168,000.00 & 1 \$159,500.00 NK	G, 1 \$168,000.00 0.14% 0 & 1 \$159,500.00 0.13% 0 NK	G, 1 \$168,000.00 0.14% 0 \$0.00 & 1 \$159,500.00 0.13% 0 \$0.00 NK	G. 1 \$168,000.00 0.14% 0 \$0.00 NA 0 & 1 \$159,500.00 0.13% 0 \$0.00 NA 0 NK NK 1 \$174,000.00 0.14% 0 \$0.00 NA 0 12 \$1,903,930.00 1.56% 0 \$0.00 NA 0 12 \$1,903,930.00 1.56% 0 \$0.00 NA 0 13 \$163,000.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$170,905.00 0.14% 0 \$0.00 NA 0 1 \$173,450.00 0.14% 0 \$0.00 NA 0 2 \$328,000.00 0.27% 0 \$0.00 NA 0 2 \$338,685.00 0.28% 0 \$0.00 NA 0 2 \$3340,200.00 0.28% 0 \$0.00 NA 0 2 \$3310,200.00 0.25% 0 \$0.00 NA 0 1 \$168,150.00 0.14% 0 \$0.00 NA 0 2 \$311,757.84 0.26% 0 \$0.00 NA 0 K 2 \$314,757.84 0.26% 0 \$0.00 NA 0

CREDIT UNION						1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,200.00	0.26% 0	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.13% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$814,791.28	0.67% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$154,375.00	0.13% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$474,500.00	0.39% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.14% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	4	\$636,169.36	0.52% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$169,200.00	0.14% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.26% 0	\$0.00	NA	0 \$0.0
WEST GATE BANK	1	\$168,800.00	0.14% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	5	\$832,360.49	0.68% 0			
WESTSTAR MORTGAGE CORPORATION	2	\$321,800.00	0.26% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$171,500.00	0.14% 0	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0 \$0.0
WORKERS CREDIT UNION	1	\$161,745.05	0.13% 0	\$0.00	NA	0 \$0.0
YADKIN VALLEY	1	\$160,800.00	0.13% 0	\$0.00	NA	0 \$0.0

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	BANK AND TRUST COMPANY							
	Unavailable	210	\$33,974,455.32	27.89% 0	0 \$0.00	NA	1 0	\$0.0
Total		757	\$122,349,990.38	100% 1	1 \$149,769.04		1	\$149,769.0
31417DGC1	1ST MIDAMERICA CREDIT UNION	1	\$163,400.00	0.19% 0	0 \$0.00	NA	v 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.18% 0	0 \$0.00	NA	7 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$166,400.00	0.2%	0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$172,000.00	0.2%	0 \$0.00	NA	70	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$172,720.00	0.21% 0	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$161,100.00	0.19% 0	0 \$0.00	NA	70	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.2%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$172,500.00	0.2% 0	0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$345,866.65	0.41%	0 \$0.00	NA	7 0	\$0.
	AMERICAN BANK	1		1	- 	NA	_	
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.2% 0	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,200.00	0.19% 0	0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,650.00	0.58% 0	0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$323,200.00	0.38% 0	0 \$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.2% 0	0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$814,600.00	0.97% 0	0 \$0.00	NA	1 0) \$0
	ARIZONA STATE CREDIT UNION	2	·			NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$316,250.00	0.38% 0	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,092,290.33	2.49% 0	0 \$0.00	NA	0	\$0
	AUBURNBANK	2	\$324,400.00	0.39% 0	0 \$0.00	NA	70) \$0
		7				NA		

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$154,400.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$326,100.00	0.39% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$158,166.00	0.19% 0	\$0.00			\$0.0
BANK OF STANLY	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$171,920.00	0.2% 0	\$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	·	NA	0	\$0.0
BLACKHAWK BANK	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,150.00	0.37% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$341,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$160,000.00	0.19% 0		NA	-	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$153,407.00	0.18% 0				\$0.0
CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38% 0		NA	0	\$0.0
CENTRUE BANK	1	\$171,425.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$163,400.00	0.19% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93% 0		NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$153,000.00	0.18% 0	\$0.00	NA	0	\$0.0

2	\$301,196.00	0.36%	\$0.00	NA	0	\$0.0
1	\$173,200.00	0.21%	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$173,500.00	0.21%	\$0.00	NA	0	\$0.0
1	\$168,300.00	0.2%	\$0.00	NA	0	\$0.0
1	\$170,400.00	0.2%	\$0.00	NA	0	\$0.0
2	\$336,155.00	0.4%	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$165,600.00	0.2%	\$0.00	NA	0	\$0.0
3	\$464,139.00	0.55%	\$0.00	NA	0	\$0.0
1	\$161,550.00	0.19% (\$0.00	NA	0	\$0.0
1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.19%	\$0.00	NA	0	\$0.0
2	\$337,500.00	0.4%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$165,300.00	0.2%	\$0.00	NA	0	\$0.0
1	\$171,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$168,625.00	0.2%	\$0.00	NA	0	\$0.0
2	\$339,536.13	0.4%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.19%	\$0.00	NA	0	\$0.0
2	\$320,900.00	0.38%	\$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 \$173,200.00 1 \$171,000.00 1 \$173,500.00 1 \$168,300.00 1 \$170,400.00 2 \$336,155.00 1 \$169,000.00 1 \$172,000.00 1 \$157,500.00 1 \$165,600.00 1 \$161,550.00 1 \$163,000.00 1 \$163,000.00 1 \$165,300.00 1 \$165,300.00 1 \$165,300.00 1 \$168,625.00 2 \$339,536.13 1 \$158,000.00	1 \$173,200.00 0.21% (1 \$171,000.00 0.2% (1 \$173,500.00 0.21% (1 \$168,300.00 0.2% (1 \$170,400.00 0.2% (2 \$336,155.00 0.4% (1 \$169,000.00 0.2% (1 \$172,000.00 0.2% (1 \$157,500.00 0.19% (3 \$464,139.00 0.55% (1 \$160,000.00 0.19% (1 \$163,000.00 0.19% (2 \$337,500.00 0.4% (1 \$165,300.00 0.2% (1 \$165,300.00 0.2% (1 \$165,300.00 0.2% (1 \$165,300.00 0.2% (2 \$339,536.13 0.4% (2 \$339,536.13 0.4% (2 \$339,536.13 0.4% (2 \$339,536.13 0.4% (1 \$173,200.00 0.21% 0 \$0.00 1 \$171,000.00 0.2% 0 \$0.00 1 \$173,500.00 0.21% 0 \$0.00 1 \$168,300.00 0.2% 0 \$0.00 1 \$170,400.00 0.2% 0 \$0.00 2 \$336,155.00 0.4% 0 \$0.00 1 \$169,000.00 0.2% 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$165,600.00 0.2% 0 \$0.00 3 \$464,139.00 0.55% 0 \$0.00 1 \$161,550.00 0.19% 0 \$0.00 1 \$163,000.00 0.19% 0 \$0.00 1 \$163,000.00 0.19% 0 \$0.00 2 \$337,500.00 0.4% 0 \$0.00 1 \$165,300.00 0.2% 0 \$0.00 1 \$165,300.00 0.2% 0 \$0.00 1 \$168,625.00 0.2% 0 \$0.00 2 \$339,536.13 0.4% 0 \$0.00	1 \$173,200.00 0.21% 0 \$0.00 NA 1 \$171,000.00 0.2% 0 \$0.00 NA 1 \$173,500.00 0.21% 0 \$0.00 NA 1 \$168,300.00 0.2% 0 \$0.00 NA 1 \$170,400.00 0.2% 0 \$0.00 NA 2 \$336,155.00 0.4% 0 \$0.00 NA 1 \$169,000.00 0.2% 0 \$0.00 NA 1 \$157,500.00 0.19% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$165,600.00 0.2% 0 \$0.00 NA 1 \$161,550.00 0.19% 0 \$0.00 NA 1 \$163,000.00 0.19% 0 \$0.00 NA 1 \$163,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$165,300.00 0.2% 0 \$0.00 NA 1 \$165,3	1 \$173,200.00 0.21% 0 \$0.00 NA 0 1 \$171,000.00 0.2% 0 \$0.00 NA 0 1 \$173,500.00 0.21% 0 \$0.00 NA 0 1 \$168,300.00 0.2% 0 \$0.00 NA 0 1 \$170,400.00 0.2% 0 \$0.00 NA 0 2 \$336,155.00 0.4% 0 \$0.00 NA 0 1 \$169,000.00 0.2% 0 \$0.00 NA 0 1 \$172,000.00 0.2% 0 \$0.00 NA 0 1 \$157,500.00 0.19% 0 \$0.00 NA 0 1 \$165,600.00 0.2% 0 \$0.00 NA 0 1 \$161,550.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$163,000.00 0.19% 0 \$0.00 NA 0 1 \$163,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.19% 0 \$0.00 NA 0 1 \$165,300.00 0.2% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$613,805.00	0.73%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$173,000.00	0.21%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$166,000.00	0.2%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%	·		Н	\$0.0
ESB FINANCIAL	1	\$172,500.00	0.2%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39% (\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$162,400.00	0.19% (\$0.00	NA	0	\$0.0

DEERWOOD	<u> </u>					Ш	
FIRST NATIONAL BANK OF HARTFORD	, 1	\$174,600.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$666,887.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC		\$151,200.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK FIRST STATE BANK	+-!	·				H	
OF ILLINOIS	1	\$172,900.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$158,561.58	0.19% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$467,000.00	0.55% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19% 0	\$0.00	NA	0	
GMFS, LLC	1	\$156,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	4					
GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$161,405.00	0.19% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$302,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	3	\$512,000.00	0.61% 0	\$0.00	NA	0	\$0.0

COMPANY INC.						Ц	
HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$168,839.64	0.2% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$160,552.42	0.19% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$303,600.00	0.36% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,841.35	0.19% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,400.00	0.38% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$456,100.00	0.54% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$159,200.00	0.19% 0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$305,000.00	0.36% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$307,900.00	0.37% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$321,568.00	0.38% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4% 0				\$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL	2	\$327,920.00	0.39% 0	\$0.00	NA	0	\$0.0

CREDIT UNION								
LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$155,325.00	0.18%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$793,336.33	0.94%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18%	0	\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$489,500.00	0.58%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$495,500.00	0.59%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$326,661.76	0.39%		\$0.00			\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$313,095.35	0.37%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0

NORTH INVEST COMPA		3	\$505,443.00	0.6%	0	\$0.00	NA	0	\$0.0
	WESTERN GAGE	2	\$336,750.00	0.4%	0	\$0.00	NA	0	\$0.0
OAK BA	ANK	1	\$165,400.00	0.2%	0	\$0.00	NA	0	\$0.0
OCEAN	FIRST BANK	1	\$155,096.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD FO COMPA	ORT BANKING NY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTA FEDER. UNION	GON AL CREDIT	2	\$330,975.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTO	CLE CAPITAL GAGE RATION	2	\$319,920.00	0.38%	0	\$0.00	NA	0	\$0.0
PLATIN MORTO	IUM HOME GAGE	1	\$159,350.00	0.19%	0	\$0.00	NA	0	\$0.0
	E AND FIRE AL CREDIT	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	E STATE & TRUST	2	\$317,248.80	0.38%	0	\$0.00	NA	0	\$0.0
PRIME MORTO CORPO		1	\$173,850.00	0.21%	1	\$172,774.42	NA	0	\$0.0
PROVII UNION	DENT CREDIT	4	\$641,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	DLPH-BROOKS AL CREDIT	4	\$631,615.00	0.75%	0	\$0.00	NA	0	\$0.0
REAL E MORTO NETWO		2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.0
RED CA UNION	ANOE CREDIT	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	ONE FEDERAL TUNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RENAS	ANT BANK	2	\$326,850.00	0.39%	0	\$0.00	NA	0	\$0.0
	ENTIAL HOME NG CORP.	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVER BANK	VALLEY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVERN COMMI CREDIT		2	\$307,650.00	0.37%	0	\$0.00	NA	0	\$0.0
	S FEDERAL T UNION	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.0
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$980,200.00	1.16% (\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$151,259.96	0.18%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$306,000.00	0.36%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$160,500.00	0.19%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,000.00	0.19%	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,000.00	0.21%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,650.00	0.19% (\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	4	\$629,278.00	0.75%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$493,410.00	0.59%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	5	\$796,666.13	0.95%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.37%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$318,225.00	0.38%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	3	\$492,000.00	0.58%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.19%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$322,500.00	0.38%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	3	\$500,250.00	0.59%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.39	0.19%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$344,773.00	0.41%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$324,350.00	0.39%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA	0 \$0.0

THE FIRST NATIONAL BANK	1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$163,500.00	0.19%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$158,000.00	0.19%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.19%	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$157,000.00	0.19%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,095,925.00	1.3%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$166,500.00	0.2%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,100.00	0.38%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,130,142.26	1.34% (\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$153,500.00	0.18%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,100.00	0.2%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36% (\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$151,200.00	0.18%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$329,700.00	0.39%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$164,000.00	0.19%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$314,400.00	0.37%	\$0.00	NA	0	\$0.0
	3	\$491,874.00	0.58%	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	3	\$480,340.00	0.57%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$316,896.00	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$21,245,522.86	25.26%	0	\$0.00	NA	0	\$0.0
Total		521	\$84,182,924.92	100%	1	\$172,774.42		0	\$0.0
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$172,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$188,092.93	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$387,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$396,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$180,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$483,667.77	0.68%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	12	\$2,337,888.31	3.27%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.0

BANK MUTUAL	2	\$436,004.27	0.61%	0	\$0.00	NA	0		\$0.0
BANK OF	2	\$155,939.00	0.22%	0	\$0.00	NA	0		\$0.0
SPRINGFIELD		+ ,, , ,			+		Ľ		+
BANK OF	1	\$288,000.00	0.4%	0	\$0.00	NA	0		\$0.0
WASHINGTON BANKIOWA	2	\$490,000.00	0.69%	Λ	\$0.00	NA	0		\$0.0
BROKER SOLUTIONS,		φ 490,000.00	0.09%	U	\$0.00	INA			\$0.0
INC. DBA NEW	1	\$384,600.00	0.54%	0	\$0.00	NA	0		\$0.0
AMERICAN FUNDING		φεσ.,σσσ.σσ	0.0 . 70		40.00	1111			Ψ σ ι σ
CARDINAL									
FINANCIAL	3	\$800,100.00	1.12%	n	\$0.00	NA	0	ı	\$0.0
COMPANY, LIMITED	3	φου,100.00	1.12/0		ψ0.00	IVA	ľ		Ψ0.0
PARTNERSHIP	_			Ц			Ļ		
CASHCALL, INC.	6	\$1,867,200.00	2.61%	0	\$0.00	NA	0		\$0.0
CENTRAL BANK	1	\$94,950.00	0.13%	0	\$0.00	NA	0		\$0.0
ILLINOIS CENTRAL				\forall			H		
MORTGAGE	11	\$2,368,234.23	3.31%	0	\$0.00	NA	n		\$0.0
COMPANY	11	Ψ2,500,25π.25	5.51 /0		Ψ0.00	11/1	ľ		ψυ.υ
CENTRAL SAVINGS	1	ф72 002 2 <i>C</i>	0.10		φ <u>ο</u> οο	B.T.A	^		ቀለ ለ
BANK	1	\$73,903.36	0.1%	U	\$0.00	NA	U		\$0.0
CENTRUE BANK	1	\$105,075.00	0.15%	0	\$0.00	NA	0		\$0.0
CHARLES RIVER	1	\$322,000.00	0.45%	0	\$0.00	NA	U		\$0.0
BANK	1	Ψ322,000.00	0.45 /0	Ĭ	ψ0.00	11/1	Ľ		Ψ0.0
CHELSEA GROTON	1	\$272,000.00	0.38%	0	\$0.00	NA	0		\$0.0
BANK CHERRY CREEK		,		H	•		H		•
CHERRY CREEK MORTGAGE	4	\$1,352,209.00	1.89%	0	\$0.00	NA	h		\$0.0
COMPANY	4	Ψ1,332,209.00	1.07/0	U	φυ.υυ	INA	ľ		φυ.υ
COBALT	,	ф 221 000 00	0.22~		40.00	3.7.			00.0
MORTGAGE, INC.	1	\$231,000.00	0.32%	U	\$0.00	NA	0		\$0.0
CORNERSTONE	3	\$544,100.00	0.76%	۸	\$0.00	NA	0		\$0.0
MORTGAGE INC.	3	φ υ ττ ,100.00	0.7070	4	φυ.υυ	INA	Ľ		φυ.υ
CUMBERLAND	1	\$298,000.00	0.42%	0	\$0.00	NA	0		\$0.0
SECURITY BANK					40.00	1,71	Ľ		70.0
CUSO MORTGAGE	1	\$143,000.00	0.2%	0	\$0.00	NA	0		\$0.0
CORPORATION DIME BANK	1	\$163,800.00	0.23%	0	\$0.00	NA	0		\$0.0
DURANT BANK AND	1	·							
TRUST COMPANY	2	\$517,600.00	0.72%	0	\$0.00	NA	0	1	\$0.0
ESB FINANCIAL	2	\$535,700.00	0.75%	0	\$0.00	NA	0		\$0.0
FIDELITY BANK		·							
MORTGAGE	1	\$157,400.00	0.22%	U	\$0.00	NA	υ		\$0.0
FIDELITY DEPOSIT									
AND DISCOUNT	1	\$109,000.00	0.15%	0	\$0.00	NA	0	1	\$0.0
BANK		A		Ц			L	ļ	
FIRST CITIZENS	1	\$152,000.00	0.21%	0	\$0.00	NA	0		\$0.0
BANK & TRUST									

	COMPANY OF SC						Ц	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,038.38	0.4%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49% (\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79% (\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,000.00	0.19% (0 \$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$476,350.00	0.67%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$337,000.00	0.47%	0 \$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	·		0	\$0.0
	FIRST UNITED BANK	1	\$145,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9% (\$0.00	NA	0	\$0.0
	GMFS, LLC	3	\$755,500.00	1.06% (0 \$0.00	NA	0	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	\$0.00			\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44%	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	HEARTLAND BANK	4	\$998,264.00	1.4% (0 \$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$361,200.00	0.51%	0 \$0.00	NA	0	\$0.
-					T .	NA	0	\$0.

HONESDALE NATIONAL BANK THE							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$142,000.00	0.2%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	0.41%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$2,778,500.00	3.89% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,133,000.00	1.58%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$602,000.00	0.84%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$601,353.65	0.84% (\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$330,600.00	0.46%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$690,300.00	0.97% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$235,000.00	0.33%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$291,000.00	0.41%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$460,150.00	0.64%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$253,000.00	0.35% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$406,947.00	0.57%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.25%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$472,200.00	0.66%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$145,000.00	0.2%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$499,500.00	0.7%			tt	\$0.0
ORIENTAL BANK AND TRUST	2	\$152,000.00	0.21%	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,200.00	0.21%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$321,800.00	0.45%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$326,328.77	0.46%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	10	\$1,414,888.55	1.98%	0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,236,950.00	1.73%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.26%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$283,000.00	0.4%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$493,303.00	0.69%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$97,700.00	0.14%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$683,538.00	0.96%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$205,750.00	0.29%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$146,300.00	0.2%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,329,500.00	1.86%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$107,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,399.17	0.21%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$663,325.00	0.93%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00					\$0.0
TOWN & COUNTRY	3	\$550,500.00	0.77%	0 \$0.00	NA	0	\$0.0

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	BANC MORTGAGE SERVICES, INC.								
	UNITED COMMUNITY BANK	3	\$437,179.77	0.61%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.36% (0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,500.00	1.51% (0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$283,700.00	0.4%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,100.00	0.25%	4	\$0.00		4	\$0.0
	Unavailable	102	\$21,984,686.09	30.7%	_	\$0.00		0	\$0.0
Total		338	\$71,515,213.44	100%	0	\$0.00		0	\$0.0
31417DGE7	1ST MIDAMERICA CREDIT UNION	8	\$481,345.00	0.46%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,000.00	0.07%	o	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$63,000.00	0.06% (0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$843,988.89	0.8%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$375,550.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$37,465.00		_	\$0.00			\$0.0
<u> </u>	AMEGY MORTGAGE	5	\$310,551.75	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,831.17	0.08%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK	8	\$601,128.38	0.57%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$64,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$77,080.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$411,678.81	0.39%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,600.00	0.07%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$376,000.00	0.36%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	18	\$1,117,550.00	1.06%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$216,675.44	0.21%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	9	\$647,800.00	0.61%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,000.00	0.13%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	31	\$2,103,750.00	1.99%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$149,600.00	0.14%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$39,775.00	0.04%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	20	\$1,409,580.00	1.33%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$88,600.00	0.08%	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$537,008.20	0.51%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$66,500.00	0.06%				\$0.0
BANK OF HAWAII	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	12	\$778,884.00	0.74%	\$0.00			\$0.0
BANK OF STANLY	4	\$305,325.00	0.29%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$55,300.00	0.05%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$63,000.00	0.06%				\$0.0
BANKWEST	2	\$108,600.00	0.1%				\$0.0
BANNER BANK	2	\$126,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$204,100.00	0.19%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$62,000.00	0.06%				\$0.0
BENCHMARK BANK	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.05%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	8	\$507,250.00	0.48%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,300.00	0.13%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$58,300.00	0.06%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$280,395.00	0.27%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,595.00	0.06%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$279,600.00	0.26%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	5	\$320,600.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	28	\$1,946,474.88	1.84%	\$0.00	NA	0	\$0.0

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2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$220,900.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$148,803.35	0.14%	0	\$0.00	NA	0	\$0.0
3	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$69,825.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$189,150.00	0.18%	0	\$0.00	NA	0	\$0.0
8	\$482,465.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$145,784.52	0.14%	0	\$0.00	NA	0	\$0.0
2	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$284,600.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$137,275.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 3 2 3 3 2 1 1 2 3 8 2 2 2 2 2 2	1 \$46,800.00 2 \$148,803.35 3 \$184,200.00 2 \$134,000.00 1 \$70,000.00 1 \$69,000.00 2 \$135,850.00 2 \$135,850.00 3 \$189,150.00 8 \$482,465.00 2 \$142,000.00 1 \$67,000.00 2 \$145,784.52 2 \$166,000.00 2 \$105,000.00 2 \$149,000.00 2 \$149,000.00	1 \$46,800.00 0.04% 3 \$220,900.00 0.21% 2 \$148,803.35 0.14% 3 \$184,200.00 0.17% 1 \$70,000.00 0.07% 1 \$69,000.00 0.07% 1 \$69,825.00 0.07% 2 \$135,850.00 0.13% 3 \$189,150.00 0.18% 8 \$482,465.00 0.46% 2 \$142,000.00 0.13% 1 \$67,000.00 0.06% 3 \$206,000.00 0.2% 2 \$145,784.52 0.14% 2 \$105,000.00 0.16% 2 \$105,000.00 0.17% 5 \$284,600.00 0.27% 2 \$149,000.00 0.14% 2 \$149,000.00 0.11%	1 \$46,800.00 0.04% 0 3 \$220,900.00 0.21% 0 2 \$148,803.35 0.14% 0 3 \$184,200.00 0.17% 0 2 \$134,000.00 0.13% 0 1 \$69,000.00 0.07% 0 1 \$69,825.00 0.07% 0 2 \$135,850.00 0.13% 0 3 \$189,150.00 0.18% 0 8 \$482,465.00 0.46% 0 2 \$142,000.00 0.13% 0 1 \$67,000.00 0.06% 0 2 \$145,784.52 0.14% 0 2 \$166,000.00 0.16% 0 2 \$105,000.00 0.16% 0 2 \$149,000.00 0.14% 0 2 \$149,000.00 0.14% 0 2 \$149,000.00 0.11% 0	1 \$46,800.00 0.04% 0 \$0.00 3 \$220,900.00 0.21% 0 \$0.00 2 \$148,803.35 0.14% 0 \$0.00 3 \$184,200.00 0.17% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 1 \$69,000.00 0.07% 0 \$0.00 1 \$69,825.00 0.07% 0 \$0.00 2 \$135,850.00 0.13% 0 \$0.00 3 \$189,150.00 0.18% 0 \$0.00 8 \$482,465.00 0.46% 0 \$0.00 2 \$142,000.00 0.13% 0 \$0.00 2 \$142,000.00 0.13% 0 \$0.00 3 \$206,000.00 0.13% 0 \$0.00 2 \$142,000.00 0.13% 0 \$0.00 2 \$145,784.52 0.14% 0 \$0.00 2 \$166,000.00 0.16% 0 \$0.00 2 \$149,000.00 0.14% 0 \$0.00 2 \$149,000.00 0.14% 0 \$0.00 2 \$149,000.00 0.14% 0 \$0.00 <td>1 \$46,800.00 0.04% 0 \$0.00 NA 3 \$220,900.00 0.21% 0 \$0.00 NA 2 \$148,803.35 0.14% 0 \$0.00 NA 3 \$184,200.00 0.17% 0 \$0.00 NA 2 \$134,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$69,825.00 0.07% 0 \$0.00 NA 2 \$135,850.00 0.13% 0 \$0.00 NA 3 \$189,150.00 0.18% 0 \$0.00 NA 8 \$482,465.00 0.46% 0 \$0.00 NA 1 \$67,000.00 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\$0.00 NA 0 2 \$166,000.00 0.2% 0 \$0.00 NA 0 2 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$166,000.00 0.16% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,700.00 0.16% 0 \$0.00 NA 0 2 \$145,700.00 0.16% 0 \$0.00 NA 0 2 \$145,700.00 0.16% 0 \$0.00 NA 0 2 \$145,000.00 0.16% 0 \$0.00 NA 0</td>	1 \$46,800.00 0.04% 0 \$0.00 NA 3 \$220,900.00 0.21% 0 \$0.00 NA 2 \$148,803.35 0.14% 0 \$0.00 NA 3 \$184,200.00 0.17% 0 \$0.00 NA 2 \$134,000.00 0.13% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 1 \$69,825.00 0.07% 0 \$0.00 NA 2 \$135,850.00 0.13% 0 \$0.00 NA 3 \$189,150.00 0.18% 0 \$0.00 NA 8 \$482,465.00 0.46% 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 2 \$142,000.00 0.13% 0 \$0.00 NA 2 \$145,784.52 0.14% 0 \$0.00 NA 2 \$166,000.00 0.16% 0 \$0.00 NA 2 \$166,000.00 0.16% 0 \$0.00 NA 2 \$145,784.52 0.14% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA 2 \$145,000.00 0.16% 0 \$0.00 NA	1 \$46,800.00 0.04% 0 \$0.00 NA 0 3 \$220,900.00 0.21% 0 \$0.00 NA 0 2 \$148,803.35 0.14% 0 \$0.00 NA 0 3 \$184,200.00 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.07% 0 \$0.00 NA 0 1 \$69,000.00 0.07% 0 \$0.00 NA 0 1 \$69,825.00 0.07% 0 \$0.00 NA 0 2 \$135,850.00 0.13% 0 \$0.00 NA 0 3 \$189,150.00 0.18% 0 \$0.00 NA 0 8 \$482,465.00 0.46% 0 \$0.00 NA 0 2 \$142,000.00 0.13% 0 \$0.00 NA 0 2 \$142,000.00 0.13% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$166,000.00 0.16% 0 \$0.00 NA 0 2 \$105,000.00 0.16% 0 \$0.00 NA 0 2 \$166,000.00 0.2% 0 \$0.00 NA 0 2 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$166,000.00 0.16% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,784.52 0.14% 0 \$0.00 NA 0 2 \$145,700.00 0.16% 0 \$0.00 NA 0 2 \$145,700.00 0.16% 0 \$0.00 NA 0 2 \$145,700.00 0.16% 0 \$0.00 NA 0 2 \$145,000.00 0.16% 0 \$0.00 NA 0

CORTRUST BANK	1	\$74,100.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION							
MORTGAGE	3	\$203,700.00	0.19% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
CREDIT UNION OF		ф2 7 2 0 2 0 00	0.250	Φ0.00	NT A	^	Φ0.0
COLORADO	6	\$373,920.00	0.35%	\$0.00	NA	U	\$0.0
CREDIT UNION WEST	2	\$126,900.00	0.12%	\$0.00	NA	0	\$0.0
CUMBERLAND	2	¢120,000,00	0.13%	\$0.00	NI A	$^{\circ}$	\$0.0
SECURITY BANK	2	\$139,800.00	0.13%	\$0.00	NA	U	\$0.0
CUSO MORTGAGE	1	¢70,600,00	0.07%	\$0.00	NI A	Λ	ድ ስ ስ
CORPORATION	1	\$70,600.00	0.07%	\$0.00	NA	U	\$0.0
DAKOTALAND							
FEDERAL CREDIT	3	\$212,375.00	0.2% 0	\$0.00	NA	0	\$0.0
UNION							
DELTA COMMUNITY	1	\$83,000.00	0.08%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	INA	U	\$0.0
DHCU COMMUNITY	5	\$324,921.88	0.31%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	3	\$324,921.00	0.31%	\$0.00	INA	U	\$0.0
DHI MORTGAGE	1	\$55,637.00	0.05%	\$0.00	NA	Λ	\$0.0
COMPANY, LTD.	1	\$33,037.00	0.03 /6 0	φυ.υυ	INA	U	φ 0. 0
DUBUQUE BANK							
AND TRUST	8	\$528,297.13	0.5% 0	\$0.00	NA	0	\$0.0
COMPANY						Ш	
DUPACO							
COMMUNITY	12	\$778,700.00	0.74%	\$0.00	NA	0	\$0.0
CREDIT UNION							
DURANT BANK AND	9	\$569,996.00	0.54%	\$0.00	NA	0	\$0.0
TRUST COMPANY		·		·		Ш	
EASTWOOD BANK	2	\$88,600.00	0.08%	\$0.00	NA	0	\$0.0
EATON NATIONAL							
BANK AND TRUST	2	\$133,000.00	0.13%	\$0.00	NA	0	\$0.0
COMPANY						Н	
ELEVATIONS CU	2	\$151,650.00	0.14%	\$0.00	NA	0	\$0.0
EMIGRANT			0.0				.
MORTGAGE	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
COMPANY, INC.						Н	
EMPOWER FEDERAL	11	\$736,855.00	0.7% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		,		, , , , ,		H	+ = 10
EXCEL MORTGAGE							
SERVICING, INC.	1	\$81,600.00	0.08%	\$0.00	NA	0	\$0.0
DBA IMPAC		·					
MORTGAGE						Н	
F & A FEDERAL	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	¢67.300.00	0.060/	φο οο	N.T.A	0	ΦΩ Ω
FAA CREDIT UNION	1	\$67,200.00	0.06%	\$0.00	NA	U	\$0.0
FARMERS & MERCHANTS BANK	3	\$174,462.64	0.17%	\$0.00	NA	0	\$0.0
WIERCHANTS BANK	2	\$210,200,00	0.207.0	\$0.00	NT A	$^{\circ}$	<u></u>
	3	\$210,200.00	0.2%	\$0.00	NA	U	\$0.0

FARMER MERCHA SAVING	ANTS							
FIDELIT MORTGA	Y BANK	5	\$352,352.00	0.33%	0 \$0.00) NA	0	\$0.0
FIDELIT CO-OPEF BANK	Y	2	\$160,000.00	0.15%	0 \$0.00) NA	0	\$0.0
FINANCI	IAL PLUS L CREDIT	1	\$58,520.00	0.06%	\$0.00) NA	0	\$0.0
FIRELAN	NDS L CREDIT	1	\$57,000.00	0.05%	\$0.00) NA	0	\$0.0
FIRST BA	ANK	1	\$67,000.00	0.06%	0 \$0.00) NA	0	\$0.0
FIRST BARICHMO	OND, NA	4	\$288,070.00					\$0.0
FIRST CE BANK		1	\$52,000.00	0.05%	0 \$0.00) NA	0	\$0.0
FIRST CI BANK & COMPAN	***	3	\$207,380.16	0.2%	0 \$0.00) NA	0	\$0.0
FIRST CI BANK N		1	\$48,400.00	0.05%	0 \$0.00) NA	0	\$0.0
FIRST CI BANK	LOVER LEAF	4	\$272,350.00	0.26%	0 \$0.00) NA	0	\$0.0
FIRST CO CREDIT	OMMUNITY UNION	9	\$601,649.94	0.57%	0 \$0.00) NA	0	\$0.0
	NITY	1	\$72,500.00	0.07% (0 \$0.00) NA	0	\$0.0
FIRST FE BANK		1	\$84,150.00	0.08%	0 \$0.00) NA	0	\$0.0
FIRST FE BANK O		4	\$214,600.00	0.2%	0 \$0.00) NA	0	\$0.0
FIRST FE BANK OI MIDWES	F THE	6	\$395,774.89	0.37%	0 \$0.00) NA	0	\$0.0
FIRST FE BANK, F		1	\$82,000.00	0.08%	0 \$0.00) NA	0	\$0.0
	S AND LOAN ATION OF	14	\$870,072.00	0.82% (0 \$0.00) NA	0	\$0.0
FIRST FE SAVINGS		2	\$130,000.00	0.12%	0 \$0.00) NA	0	\$0.0

FIRST FINANCIAL CREDIT UNION	2	\$118,461.54	0.11%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$147,600.00	0.14%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$287,100.00	0.27%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,923,451.31	1.82%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$672,392.00	0.64%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$63,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$78,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$346,925.00	0.33%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$204,100.00	0.19% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	5	\$368,100.00	0.35%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$144,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST OPTION BANK	2	\$121,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$173,200.00	0.16%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$573,530.00	0.54%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$68,500.00	0.06%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	5	\$344,060.68				
FIRSTRUST SAVINGS BANK	1	\$72,800.00	0.07%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	3	\$157,040.77	0.15%	\$0.00	NA	0 \$0.0
	1	\$80,750.00	0.08%	\$0.00	NA	0 \$0.0

JM CREDIT N								
IDSEN BANK &	1	\$53,698.00	0.05%	0	\$0.00	NA	0	\$0.0
DOM FGAGE CORP.	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ON BANK, ONAL CIATION	9	\$641,162.00	0.61%	0	\$0.00	NA	0	\$0.0
EWAY METRO RAL CREDIT N	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EWAY TGAGE PORATION	3	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.0
J	2	\$162,696.93	0.15%	0	\$0.00	NA	0	\$0.0
RGETOWN NGS BANK	1	\$79,000.00		Ш	·	NA	0	\$0.0
CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.0
TON JRBAN CREDIT N	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AT LAKES DIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.0
AT MIDWEST K SSB	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.0
AT SOUTHERN NGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AT WESTERN	9	\$587,500.00	0.56%	0	\$0.00	NA	0	\$0.0
FEDERAL DIT UNION D/B/A FINANCIAL	3	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.0
RDIAN CREDIT N	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RDIAN TGAGE PANY INC.	7	\$477,840.00	0.45%	0	\$0.00	NA	0	\$0.0
NIBAL ONAL BANK	1	\$78,267.00	0.07%	0	\$0.00	NA	0	\$0.0
BORONE CREDIT N	1	\$72,500.00		Н	\$0.00		Н	
RTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA	0	\$0.0
GET BANK, ONAL CIATION	3	\$185,570.00	0.18%	0	\$0.00	NA	0	\$0.0
TAGE MUNITY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERPORT OF THE TRANSPORT OF THE PROPERTY OF	IDSEN BANK & T DOM IGAGE CORP. ON BANK, ONAL CIATION EWAY METRO RAL CREDIT N EWAY IGAGE FORATION J RIGAGE DSEN BANK & T DOM GAGE CORP. ON BANK, ONAL CIATION WAY METRO RAL CREDIT N WAY GAGE PORATION J REST BANK T LAKES OIT UNION T MIDWEST X SSB T SOUTHERN NGS BANK T WESTERN X T W	N	N	N	N	N DISENBANK & 1 \$53,698.00 0.05% 0 \$0.00 NA DOM FGAGE CORP. 1 \$76,000.00 0.07% 0 \$0.00 NA DOM SANK, 0 \$641,162.00 0.61% 0 \$0.00 NA CLATION 2 \$641,162.00 0.61% 0 \$0.00 NA WAY METRO RAL CREDIT 1 \$82,000.00 0.08% 0 \$0.00 NA WAY METRO RAL CREDIT 1 \$82,000.00 0.08% 0 \$0.00 NA WAY FGAGE 3 \$170,400.00 0.16% 0 \$0.00 NA WAY FGAGE 3 \$170,400.00 0.16% 0 \$0.00 NA WAY FGAGE 3 \$170,400.00 0.16% 0 \$0.00 NA WAY FGAGE 3 \$170,400.00 0.16% 0 \$0.00 NA WAY FGAGE 3 \$170,400.00 0.07% 0 \$0.00 NA WAY FGAGE 3 \$170,400.00 0.05% 0 \$0.00 NA WAY FGAGE 1 \$79,000.00 0.07% 0 \$0.00 NA WAY FGAGE 1 \$50,000.00 0.05% 0 \$0.00 NA WAY FGAGE 1 \$60,300.00 0.06% 0 \$0.00 NA WAY FGAGE 1 \$50,000.00 0.05% 0 \$0.00 NA WAY FGAGE 1 \$72,750.00 0.07% 0 \$0.00 NA WAY FGAGE 1 \$76,000.00 0.05% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.45% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.45% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.45% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.45% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.45% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.45% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.45% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0.07% 0 \$0.00 NA WAY FGAGE 7 \$477,840.00 0	N	

CREDIT UNION						Ц	
HICKORY POINT BANK AND TRUST, FSB	3	\$218,700.00	0.21%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$120,441.24	0.11%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.1%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$73,800.00	0.07% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.2%	\$0.00			\$0.0
HONOR BANK	4	\$235,000.00	0.22%	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$82,000.00	0.08%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$203,500.00	0.19%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	\$0.00	NA	0	\$0.0
ILLINI BANK	7	\$412,159.05	0.39% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$76,500.00	0.07%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$147,000.00	0.14%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	4	\$297,536.36	0.28%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$137,755.00	0.13% 0	·		0	\$0.0
	1	\$79,077.23	0.07%	\$0.00	NA	0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$72,000.00		·		Ц	\$0.0
LAKE AREA BANK	1	\$76,380.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$282,140.77	0.27% 0	·		Ц	\$0.0
LAKE REGION BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$69,000.00	0.07% 0	\$0.00	NA	o	\$0.0
LANDMARK CREDIT UNION	8	\$514,000.00	0.49% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08% 0	\$0.00	NA	o	\$0.0
LEOMINSTER CREDIT UNION	2	\$154,870.95	0.15% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$46,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$403,900.00		·		Н	\$0.0
MACON BANK, INC.	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$284,400.00	0.27% 0	\$0.00	NA	0	\$0.0
MARINE BANK	16	\$1,081,816.04	1.02% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$75,100.00	0.07% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$146,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04% 0	\$0.00			\$0.0

MEMBER HOME LOAN, L.L.C.	2	\$146,250.00	0.14% 0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$327,178.65	0.31% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27% 0				\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$125,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	9	\$597,855.00	0.57% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$190,600.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$113,375.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$117,250.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$297,500.00	0.28% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$147,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$613,225.00	0.58% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$297,850.00	0.28% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$125,400.00	0.12% 0	\$0.00	NA	0	\$0.0
MWABANK	2	\$153,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,562.26	0.08% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$155,882.98	0.15% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.0

SILICON VALLEY								1
NEIGHBORHOOD								
MORTGAGE	11	\$713,220.00	0.68%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC							Ц	
NEW ERA BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON	1	\$84,500.00	0.08%	n	\$0.00	NA	0	\$0.0
COOPERATIVE BANK	1	Ψο 1,2 σσ.σσ	0.0075	Ĭ	ΨΟίου	111.		Ψ0.0
NORTHERN OHIO	7	\$460.015.00	0.4407	_	Φ0.00	NIA		Φ0.0
INVESTMENT COMPANY	7	\$469,815.00	0.44%	U	\$0.00	NA	U	\$0.0
NORTHWESTERN							Н	
MORTGAGE	17	\$1,108,650.98	1.05%	n	\$0.00	NA	n	\$0.0
COMPANY	1/	Ψ1,100,050.70	1.05 /		ΨΟ.ΟΟ	1417		ΨΟ.
NUMARK CREDIT		+ 77 7 00 00	~ 0 = ~	_	40.00	37.		40.0
UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT	1	¢75 000 00	0.070/	Λ	¢0,00	NIA	Λ	\$0.0
UNION	1	\$75,000.00	0.07%	U	\$0.00	NA	U	\$0.0
OAK BANK	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY	1	\$65,000.00	0.06%	n	\$0.00	NA	n	\$0.0
CREDIT UNION	1	ΨΟΣ,ΟΟΟ.ΟΟ	0.00 /0	V	ΨΟ.ΟΟ	1417	U	ΨΟ.Ο
OLD FORT BANKING	9	\$637,600.00	0.6%	0	\$0.00	NA	0	\$0.0
COMPANY		. ,			·		Н	
ONE UNITED BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	5	\$334,600.00	0.32%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$129,787.76	0.12%	0	\$0.00	NA	0	\$0.0
PAPER CITY						<u> </u>		
SAVINGS	5	\$337,300.00	0.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATION							Ц	_
PARK BANK	4	\$273,998.00	0.26%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	4	\$260,480.02	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ŧ,	-	Ì	'		H	
PATELCO CREDIT	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.0
UNION DENNICYI VANIA							Н	
PENNSYLVANIA STATE EMPLOYEES	1	\$62,000.00	0.06%	Λ	\$0.00	NΙΛ	Λ	\$0.0
CREDIT UNION	1	\$0∠,000.00	0.00%	U	Φ 0.00	NA	U	ΦU. U
PENTAGON							Н	
FEDERAL CREDIT	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNION	- [40 0,000	0.02	`	7 7 7 2			T V -
PEOPLES BANK	3	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK,					·		ו	
NATIONAL	5	\$279,213.78	0.26%	0	\$0.00	NA	0	\$0.0
ASSOCIATION							Ц	
PIONEER BANK	4	\$282,003.58	0.27%	0	\$0.00	NA	0	\$0.0

	PIONEER CREDIT JNION	4	\$301,900.00	0.29%	0 \$0.00	NA	0	\$0.0
P F	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$82,000.00	0.08%	0 \$0.00) NA	0	\$0.0
P	OPULAR MORTGAGE, INC.	1	\$69,214.25	0.07%	0 \$0.00) NA	0	\$0.0
P	ORT WASHINGTON TATE BANK	4	\$251,925.00	0.24%	0 \$0.00) NA	0	\$0.0
F	POTLATCH NO.1 FEDERAL CREDIT JNION	1	\$66,500.00	0.06%	0 \$0.00) NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	19	\$1,265,267.99	1.2%	0 \$0.00) NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	3	\$227,643.19	0.22%	0 \$0.00) NA	0	\$0.0
	PREMIER BANK OF ACKSONVILLE	2	\$134,427.06	0.13%	0 \$0.00) NA	0	\$0.0
N	PRIMEWEST MORTGAGE CORPORATION	5	\$345,661.00	0.33%	0 \$0.00) NA	0	\$0.0
F	PROFESSIONAL PEDERAL CREDIT UNION	3	\$207,125.00	0.2%	0 \$0.00) NA	0	\$0.0
	PROVIDENT CREDIT JNION	1	\$71,000.00	0.07%	0 \$0.00) NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$79,300.00	0.08%	0 \$0.00) NA	0	\$0.0
F	AANDOLPH-BROOKS EEDERAL CREDIT UNION	10	\$694,869.18	0.66%	0 \$0.00) NA	0	\$0.0
N	REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,300.00	0.04%	0 \$0.00) NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	7	\$429,614.24	0.41%	0 \$0.00) NA	0	\$0.0
R	RENASANT BANK	3	\$202,650.00	0.19%	0 \$0.00) NA	0	\$0.0
R	RIVER VALLEY BANK	3	\$195,767.98	0.19%	0 \$0.00			\$0.0
R	RIVERHILLS BANK	2	\$130,000.00	0.12%	0 \$0.00) NA	0	\$0.0
	ROANOKE RAPIDS AVINGS BANK SSB	2	\$115,200.00	0.11%				\$0.0
R	OBINS FEDERAL CREDIT UNION	6	\$398,830.00	0.38%	0 \$0.00) NA	0	\$0.0
R M	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0 \$0.00) NA	0	\$0.0
		12	\$878,150.00	0.83%	0 \$0.00) NA	0	\$0.0

	OYAL CREDIT NION	Ī						
	PM MORTGAGE, IC.	2	\$122,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	&T BANK	3	\$166,400.00	0.16% 0	\$0.00	NA	0	\$0.0
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$82,800.00	0.08% 0			0	\$0.0
	ACRAMENTO REDIT UNION	2	\$112,750.00	0.11%	\$0.00	NA	0	\$0.0
SA	AFE CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0
FE	AN ANTONIO EDERAL CREDIT NION (SAFCU)	1	\$38,526.47	0.04%	\$0.00	NA	0	\$0.0
FI	CHOOLS NANCIAL CREDIT NION	2	\$159,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FE	CHOOLSFIRST EDERAL CREDIT NION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.0
SC	COTIABANK OF JERTO RICO	9	\$673,154.14	0.64% 0	\$0.00	NA	0	\$0.0
BA	ECURITY FIRST ANK OF NORTH AKOTA	1	\$79,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ECURITY SAVINGS ANK	2	\$130,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	HELL FEDERAL REDIT UNION	1	\$56,753.00	0.05% 0	\$0.00	NA	0	\$0.0
FE	HREWSBURY EDERAL CREDIT NION	2	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.0
M	ERRA PACIFIC ORTGAGE OMPANY, INC.	2	\$138,900.00	0.13% 0	\$0.00	NA	0	\$0.0
SC	LVER STATE CHOOLS SERVICE OMPANY, LLC	1	\$67,895.31	0.06% 0	\$0.00	NA	0	\$0.0
SI	R FEDERAL REDIT UNION	2	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SI	USLAW BANK	2	\$139,300.00	0.13% 0	\$0.00	NA	0	\$0.0
	OLARITY CREDIT NION	1	\$77,000.00	0.07% 0	\$0.00		П	\$0.0
	OUND COMMUNITY ANK	1	\$42,600.00	0.04% 0	\$0.00	NA	0	\$0.0
	OUTHERN BANK & RUST COMPANY	2	\$114,950.00	0.11%	\$0.00	NA	0	\$0.0
		1	\$62,000.00	0.06%	\$0.00	NA	0	\$0.0

	SOUTHERN COMMERCIAL BANK							
	SPACE COAST CREDIT UNION	1	\$82,872.21	0.08%	\$0.00	NA	0	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$145,270.00	0.14%	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$126,300.00	0.12% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	6	\$412,850.00	0.39% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	6	\$442,500.00	0.42% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$69,100.00	0.07% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	11	\$606,900.00	0.57% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$103,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$218,750.00	0.21% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$62,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$122,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$224,750.00	0.21% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	7	\$490,620.00	0.46% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE	1	\$71,175.00	0.07%	\$0.00	NA	0	\$0.0
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COMPANY INC.						Ц	
SUPERIOR FEDERAL CREDIT UNION	10	\$627,168.27	0.59%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$158,400.00	0.15%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,802.63					\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$87,400.00	0.08%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$66,150.00	0.06%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	4	\$272,800.00	0.26%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$123,200.00	0.12%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$82,350.00	0.08%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$78,500.00	0.07%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$82,650.00	0.08%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	5	\$332,850.00	0.32%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$68,400.00	0.06%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$51,500.00	0.05%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$214,845.64	0.2%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	5	\$254,275.00	0.24%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$436,250.00	0.41% (\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.07%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$187,785.02	0.18% (\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$75,400.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$534,650.00	0.51%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	9	\$571,355.00	0.54%	\$0.00	NA	0	\$0.0
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UNITED BANK OF UNION	2	\$127,800.00	0.12%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	12	\$819,303.70	0.78%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,250.00	0.08%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$129,700.00	0.12%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$53,108.02	0.05%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$306,103.75	0.29%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$82,000.00	0.08%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	4	\$278,783.68	0.26%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$148,455.66	0.14%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$262,625.00	0.25%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$254,800.00	0.24%	·			\$0.0
WEST GATE BANK	2	\$150,000.00	0.14%	-			\$0.0
WESTBURY BANK	2	\$136,000.00	0.13%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	16	\$1,170,149.19	1.11%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	4	\$236,350.00	0.22%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	354	\$24,226,991.04	22.86%	0	\$0.00	NA	0	\$0.0
Total		1,577	\$105,634,119.04	100%	0	\$0.00		0_	\$0.0
31417DGF4	1ST SECURITY BANK OF WASHINGTON	1	\$299,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$231,600.00	0.56%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,269.13	0.47%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$269,450.00	0.65%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$307,500.00				NA		\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$530,560.06	1.27%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$271,650.00	0.65%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$372,800.00	0.89%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$285,500.00		-	\$0.00	NA		\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,600.00						\$0.0
	CASHCALL, INC.	2	\$520,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$267,669.53	0.64%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	2	\$622,800.00	1.49%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$446,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	1	\$184,246.00	0.44%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$298,900.00	0.72%	0	\$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,550.00	0.61% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$377,500.00	0.91% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.43% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$238,000.00	0.57% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$194,000.00	0.47%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$381,788.00	0.92% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$316,000.00	0.76% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$279,561.00	0.67% 0				\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$406,200.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,850.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$231,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$196,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,410,300.00	3.38% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$340,000.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$384,000.00	0.92% 0				\$0.0
FOX RIVER STATE BANK	1	\$284,100.00	0.68%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$640,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	1	\$230,000.00	0.55% 0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION							
HEARTLAND BANK	2	\$603,900.00	1.45% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$296,350.00	0.71% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$190,800.00	0.46% 0	\$0.00	NA	О	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,000.00	0.95% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$326,650.00	0.78%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$331,500.00	0.8%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$506,100.00	1.21% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$208,000.00	0.5% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$247,050.00	0.59% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$175,385.00	0.42% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$558,387.45	1.34% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$489,000.00	1.17% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$397,500.00	0.95% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.62% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$235,700.00	0.57% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$234,400.00	0.56% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$205,000.00	0.49% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,400.00	0.49% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,607.38	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$399,500.00	0.96% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.66% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$388,500.00	0.93% 0	\$0.00	NA	0	\$0.0

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RANDOLPH-BI FEDERAL CRE UNION		\$196,220.00	0.47%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$272,350.00	0.65%	\$0.00	NA	\$0.0
ROLLSTONE B TRUST	ANK &	\$194,000.00	0.47%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3 N	\$740,448.00	1.78% 0	\$0.00	NA(\$0.0
SAFE CREDIT	UNION 1	\$250,000.00	0.6%	\$0.00	NA (\$0.0
SAVINGS BAN MENDOCINO COUNTY	K OF	\$278,055.26	0.67%	\$0.00		
SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71% 0	\$0.00	NA	\$0.0
SIERRA PACIF MORTGAGE COMPANY, IN	1	\$308,500.00	0.74%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	N 1	\$255,000.00	0.61%	\$0.00	NA	\$0.0
ST. ANNE'S OF RIVER CREDIT UNION		\$1,049,800.00	2.52%	\$0.00	NA	\$0.0
ST. MARYS BA	NK 1	\$276,000.00	0.66%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$430,816.00				
STATE BANK (SOUTHERN UT		\$643,650.00	1.54%	\$0.00	NA	\$0.0
STEARNS LEN INC.	DING, 4	\$1,010,067.84	2.42% 0	\$0.00	NA	\$0.0
SUMMIT CREE UNION	DIT 1	\$177,000.00	0.42%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC	C. 1	\$312,000.00	0.75%	\$0.00	NA	\$0.0
THE PARK BAI	NK 2	\$745,150.00	1.79%	\$0.00	NA (\$0.0
THINK MUTUA BANK	AL 2	\$772,500.00	1.85% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CRE UNION	DIT 2	\$479,600.00	1.15% 0	\$0.00	NA	\$0.0
UMPQUA BAN	K 2	\$451,950.00	1.08%	\$0.00	NA (\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$225,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00	0.59% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$218,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$985,800.00	2.36% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00	0.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,641,661.00	18.36% 0	\$0.00	NA 0	\$0.0
Total		154	\$41,684,220.15	100% 0	\$0.00	0	\$0.0
31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,110,213.61	0.72% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,001,750.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$626,050.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$968,400.00	0.63% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.16% 0	\$0.00	NA 0	\$0.0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$285,509.00	0.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,475,037.00	1.6%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$446,550.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$374,300.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,068,933.45	0.69%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$555,750.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00	2.89%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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CLINTON SAVINGS BANK	1	\$251,750.00	0.16%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,215,656.00	2.08% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$286,015.20	0.19% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$483,495.00	0.31% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$194,655.00	0.13% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$282,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$183,825.00	0.12% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	9	\$2,382,907.07	1.54% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$237,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$194,200.00	0.13% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	11	\$3,054,274.06	1.98% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$215,650.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19% 0	\$0.00	NA	0	\$0.0

FIRST BANK	1	\$375,250.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA						П	
MORTGAGE	2	\$562,503.00	0.36%	\$0.00	NA	0	\$0.0
COMPANY				<u> </u>		$\lfloor \rfloor$	
FIRST CITIZENS						П	
BANK & TRUST	3	\$834,280.19	0.54%	\$0.00	NA	0	\$0.0
COMPANY OF SC		·					
FIRST CITIZENS	_	\$415.545.10	0.076	ф	27.4		Φ0.0
BANK NA	2	\$417,545.18	0.27%	\$0.00	NA	O	\$0.0
FIRST COMMUNITY							
CREDIT UNION	1	\$189,700.99	0.12%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL						Ħ	
MORTGAGE	1	\$193,365.00	0.13%	\$0.00	NA	o	\$0.0
COMPANY, LTD.	1	Ψ1/3,303.00	0.13 /0	Ψ0.00	11/1		ψ0.0
FIRST FEDERAL				†		H	
BANK OF THE	2	\$492,000.00	0.32%	\$0.00	NA		\$0.0
MIDWEST		Ψ+9∠,000.00	0.3270	\$0.00	INA	٧	φυ.(
FIRST FEDERAL						H	
BANK, FSB	1	\$274,980.96	0.18%	\$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF	8	\$2,231,115.00	1.44%	\$0.00	NA	0	\$0.0
LAKEWOOD							
				+		H	
FIRST FEDERAL	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.0
SAVINGS BANK				+		H	
FIRST FLIGHT	1	ф 222 000 00	0.210/	φο οο	D.T.A		ሰ Ω (
FEDERAL CREDIT	1	\$332,000.00	0.21%	\$0.00	NA	V	\$0.0
UNION				+		H	
FIRST HAWAIIAN	1	\$437,000.00	0.28%	\$0.00	NA	0	\$0.0
BANK		. ,				H	
FIRST INTERSTATE	12	\$2,894,523.00	1.87%	\$0.00	NA	0	\$0.0
BANK		. , ,		1		Н	
FIRST MERIT							
MORTGAGE	1	\$200,510.00	0.13%	\$0.00	NA	0	\$0.0
CORPORATION				-		Ц	
FIRST MORTGAGE	8	\$1,891,980.49	1.22%	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.		Ψ1,021,200.72	1,22,0	Ψ0.00	11/1	Ц	Ψυ.υ
FIRST MORTGAGE	1	\$258,205.00	0.17%	\$0.00	NA	٥	\$0.0
CORPORATION	1	ΨΔ30,203.00	0.1770	\$0.00	INA	۷	φ υ. .
FIRST NORTHERN	1	\$313,310.00	0.2%	\$0.00	NT A		¢ ∩ ∩
CREDIT UNION	1	\$313,310.00	0.2%	\$0.00	NA	U	\$0.0
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY		·	Ì			П	
FEDERAL CREDIT	3	\$876,650.00	0.57%	\$0.00	NA	0	\$0.0
UNION		. , ,					,
FIRST UNITED BANK		A				Ţ	
& TRUST	1	\$200,450.00	0.13%	\$0.00	NA	0	\$0.0
	7	\$1,602,159.00	1.04%	\$0.00	NA	0	\$0.0
			. v+ ///II				

FULTON BANK, NATIONAL							
ASSOCIATION GEO. CORP. INC.	1	\$278,000,00	0.2407.0	\$0.00	NI A	낡	<u></u>
GEO-CORP, INC.	2	\$378,000.00	0.24% 0 0.32% 0	1	NA NA	_	\$0.0
GMFS, LLC GRAFTON		\$489,328.00	0.32700	\$0.00	IN/A	U	\$0.0
SUBURBAN CREDIT UNION	1	\$203,700.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$415,150.00	0.27% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$236,550.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$633,100.00	0.41% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$489,725.00	0.32% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$246,900.00	0.16% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$745,802.00	0.48% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$603,435.39	0.39% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$1,393,517.83	0.9% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15% 0		NA	Ш	\$0.0
INVESTORS BANK	3	\$774,000.00	0.5% 0	\$0.00	NA	0	\$0.0

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1	\$175,568.26	0.11%	\$0.00	NA	0	\$0.0
3	\$644,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$191,900.00	0.12%	\$0.00	NA	0	\$0.0
2	\$527,250.00	0.34%	\$0.00	NA	0	\$0.0
1	\$261,250.00	0.17%	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$229,900.00	0.15%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$378,300.00	0.24%	\$0.00	NA	0	\$0.0
1	\$361,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$257,450.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$214,605.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$335,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$191,900.00	0.12%	\$0.00	NA	0	\$0.0
2	\$529,922.60	0.34% 0	\$0.00	NA	0	\$0.0
1	\$188,100.00	0.12%	\$0.00	NA	0	\$0.0
1	\$223,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$267,900.00	0.17%	\$0.00	NA	0	\$0.0
1	\$322,900.00	0.21%	\$0.00	NA	0	\$0.0
2	\$526,680.00	0.34%	\$0.00	NA	0	\$0.0
1	\$394,250.00	0.26%	\$0.00	NA	0	\$0.0
1	\$346,750.00	0.22%	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.15%	\$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 \$191,900.00 2 \$527,250.00 1 \$261,250.00 1 \$294,500.00 1 \$229,900.00 1 \$330,000.00 1 \$378,300.00 1 \$361,000.00 1 \$257,450.00 1 \$214,605.00 1 \$214,605.00 1 \$335,000.00 1 \$191,900.00 2 \$529,922.60 1 \$188,100.00 1 \$223,000.00 1 \$223,000.00 1 \$322,900.00	3 \$644,000.00 0.42% (0.00) 1 \$191,900.00 0.12% (0.00) 2 \$527,250.00 0.34% (0.00) 1 \$261,250.00 0.17% (0.00) 1 \$294,500.00 0.19% (0.00) 1 \$229,900.00 0.15% (0.00) 1 \$330,000.00 0.21% (0.00) 1 \$378,300.00 0.24% (0.00) 1 \$361,000.00 0.23% (0.00) 1 \$214,605.00 0.14% (0.00) 1 \$218,500.00 0.14% (0.00) 2 \$529,922.60 0.34% (0.00) 1 \$191,900.00 0.12% (0.00) 1 \$223,000.00 0.14% (0.00) 1 \$223,000.00 0.14% (0.00) 2 \$529,922.60 0.34% (0.00) 1 \$267,900.00 0.17% (0.00) 2 \$526,680.00 0.34% (0.00) 1 \$346,750.00 0.22% (0.00) 1 \$346,750.00 0.22% (0.00)	3 \$644,000.00 0.42% 0 \$0.00 1 \$191,900.00 0.12% 0 \$0.00 2 \$527,250.00 0.34% 0 \$0.00 1 \$261,250.00 0.17% 0 \$0.00 1 \$294,500.00 0.19% 0 \$0.00 1 \$229,900.00 0.15% 0 \$0.00 1 \$330,000.00 0.21% 0 \$0.00 1 \$378,300.00 0.24% 0 \$0.00 1 \$361,000.00 0.23% 0 \$0.00 1 \$257,450.00 0.17% 0 \$0.00 1 \$214,605.00 0.14% 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 1 \$191,900.00 0.12% 0 \$0.00 2 \$529,922.60 0.34% 0 \$0.00 1 \$128,100.00 0.12% 0 \$0.00 1 \$223,000.00 0.14% 0 \$0.00 1 \$322,900.00 0.17% 0 \$0.00 2 \$526,680.00 0.34% 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00	3 \$644,000.00 0.42% 0 \$0.00 NA 1 \$191,900.00 0.12% 0 \$0.00 NA 2 \$527,250.00 0.34% 0 \$0.00 NA 1 \$261,250.00 0.17% 0 \$0.00 NA 1 \$294,500.00 0.19% 0 \$0.00 NA 1 \$229,900.00 0.15% 0 \$0.00 NA 1 \$330,000.00 0.21% 0 \$0.00 NA 1 \$3378,300.00 0.24% 0 \$0.00 NA 1 \$3378,300.00 0.24% 0 \$0.00 NA 1 \$3361,000.00 0.23% 0 \$0.00 NA 1 \$257,450.00 0.17% 0 \$0.00 NA 1 \$214,605.00 0.14% 0 \$0.00 NA 1 \$335,000.00 0.22% 0 \$0.00 NA 1 \$191,900.00 0.12% 0 \$0.00 NA 2 \$529,922.60 0.34% 0 \$0.00 NA 1 \$188,100.00 0.12% 0 \$0.00 NA 1 \$2332,900.00 0.14% 0 \$0.00 NA 1 \$3223,000.00 0.14% 0 \$0.00 NA 1 \$3223,000.00 0.12% 0 \$0.00 NA 1 \$3223,000.00 0.12% 0 \$0.00 NA 1 \$3223,000.00 0.12% 0 \$0.00 NA 1 \$3223,000.00 0.12% 0 \$0.00 NA 1 \$3223,000.00 0.14% 0 \$0.00 NA 1 \$323,000.00 0.14% 0 \$0.00 NA 1 \$323,000.00 0.14% 0 \$0.00 NA 1 \$324,250.00 0.34% 0 \$0.00 NA 1 \$3346,750.00 0.26% 0 \$0.00 NA	3 \$644,000.00 0.42% 0 \$0.00 NA 0 1 \$191,900.00 0.12% 0 \$0.00 NA 0 2 \$527,250.00 0.34% 0 \$0.00 NA 0 1 \$261,250.00 0.17% 0 \$0.00 NA 0 1 \$294,500.00 0.19% 0 \$0.00 NA 0 1 \$229,900.00 0.15% 0 \$0.00 NA 0 1 \$330,000.00 0.21% 0 \$0.00 NA 0 1 \$378,300.00 0.24% 0 \$0.00 NA 0 1 \$361,000.00 0.23% 0 \$0.00 NA 0 1 \$257,450.00 0.17% 0 \$0.00 NA 0 1 \$214,605.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.22% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$3223,000.00 0.12% 0 \$0.00 NA 0 1 \$3223,000.00 0.12% 0 \$0.00 NA 0 1 \$3223,000.00 0.14% 0 \$0.00 NA 0 1 \$3223,000.00 0.14% 0 \$0.00 NA 0 1 \$3223,000.00 0.14% 0 \$0.00 NA 0 1 \$322,900.00 0.14% 0 \$0.00 NA 0 1 \$322,900.00 0.14% 0 \$0.00 NA 0 1 \$322,900.00 0.21% 0 \$0.00 NA 0 1 \$3346,750.00 0.26% 0 \$0.00 NA 0

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1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$808,584.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$280,332.77	0.18%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$187,704.13	0.12%	0	\$0.00	NA	0	\$0.0
2	\$415,850.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$235,980.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$324,900.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$272,704.48	0.18%	0	\$0.00	NA	0	\$0.0
1	\$363,800.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$225,050.00			\$0.00	NA	0	\$0.0
1	\$213,090.79	0.14%	0	\$0.00	NA	0	\$0.0
1	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$181,450.00	0.12%	0	\$0.00			\$0.0
2	\$572,368.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.27%	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 \$294,500.00 3 \$808,584.00 1 \$280,332.77 1 \$285,000.00 1 \$192,000.00 1 \$187,704.13 2 \$415,850.00 1 \$235,980.00 1 \$235,980.00 1 \$193,000.00 1 \$272,704.48 1 \$363,800.00 1 \$225,050.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00 1 \$231,800.00	1 \$294,500.00 0.19% 3 \$808,584.00 0.52% 1 \$280,332.77 0.18% 1 \$285,000.00 0.18% 1 \$192,000.00 0.12% 1 \$281,300.00 0.18% 1 \$187,704.13 0.12% 2 \$415,850.00 0.27% 1 \$235,980.00 0.15% 1 \$193,000.00 0.21% 1 \$193,000.00 0.12% 1 \$272,704.48 0.18% 1 \$2363,800.00 0.24% 1 \$231,090.79 0.14% 1 \$231,800.00 0.15% 1 \$208,050.00 0.13% 1 \$181,450.00 0.12% 2 \$572,368.00 0.37% 1 \$185,250.00 0.12%	1 \$294,500.00 0.19% 0 3 \$808,584.00 0.52% 0 1 \$280,332.77 0.18% 0 1 \$285,000.00 0.18% 0 1 \$192,000.00 0.12% 0 1 \$281,300.00 0.18% 0 1 \$187,704.13 0.12% 0 2 \$415,850.00 0.27% 0 1 \$235,980.00 0.15% 0 1 \$193,000.00 0.21% 0 1 \$193,000.00 0.12% 0 1 \$272,704.48 0.18% 0 1 \$2363,800.00 0.24% 0 1 \$225,050.00 0.15% 0 1 \$231,800.00 0.15% 0 1 \$208,050.00 0.13% 0 1 \$181,450.00 0.12% 0 2 \$572,368.00 0.37% 0 1 \$185,250.00 0.12% 0	1 \$294,500.00 0.19% 0 \$0.00 3 \$808,584.00 0.52% 0 \$0.00 1 \$280,332.77 0.18% 0 \$0.00 1 \$285,000.00 0.18% 0 \$0.00 1 \$192,000.00 0.12% 0 \$0.00 1 \$281,300.00 0.18% 0 \$0.00 1 \$187,704.13 0.12% 0 \$0.00 2 \$415,850.00 0.27% 0 \$0.00 1 \$235,980.00 0.15% 0 \$0.00 1 \$324,900.00 0.21% 0 \$0.00 1 \$272,704.48 0.18% 0 \$0.00 1 \$363,800.00 0.24% 0 \$0.00 1 \$225,050.00 0.15% 0 \$0.00 1 \$231,800.00 0.15% 0 \$0.00 1 \$231,800.00 0.13% 0 \$0.00 2 \$572,368.00 0.37% 0 \$0.00 1 \$185,250.00 0.12% 0 \$0.00	1 \$294,500.00 0.19% 0 \$0.00 NA 3 \$808,584.00 0.52% 0 \$0.00 NA 1 \$280,332.77 0.18% 0 \$0.00 NA 1 \$2285,000.00 0.18% 0 \$0.00 NA 1 \$192,000.00 0.12% 0 \$0.00 NA 1 \$187,704.13 0.12% 0 \$0.00 NA 2 \$415,850.00 0.27% 0 \$0.00 NA 1 \$324,900.00 0.15% 0 \$0.00 NA 1 \$193,000.00 0.12% 0 \$0.00 NA 1 \$235,980.00 0.15% 0 \$0.00 NA 1 \$272,704.48 0.18% 0 \$0.00 NA 1 \$225,050.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.15% 0 \$0.00 NA 1 \$231,800.00 0.12% 0 \$0.00 NA 1 \$231,800.00 0.12% 0 \$0.00 NA	1 \$294,500.00 0.19% 0 \$0.00 NA 0 3 \$808,584.00 0.52% 0 \$0.00 NA 0 1 \$280,332.77 0.18% 0 \$0.00 NA 0 1 \$285,000.00 0.18% 0 \$0.00 NA 0 1 \$192,000.00 0.12% 0 \$0.00 NA 0 1 \$281,300.00 0.18% 0 \$0.00 NA 0 1 \$187,704.13 0.12% 0 \$0.00 NA 0 2 \$415,850.00 0.27% 0 \$0.00 NA 0 1 \$235,980.00 0.15% 0 \$0.00 NA 0 1 \$193,000.00 0.12% 0 \$0.00 NA 0 1 \$324,900.00 0.21% 0 \$0.00 NA 0 1 \$272,704.48 0.18% 0 \$0.00 NA 0 1 \$225,050.00 0.15% 0 \$0.00 NA 0 1 \$225,050.00 0.15% 0 \$0.00 NA 0 1 \$231,090.79 0.14% 0 \$0.00 NA 0 1 \$231,800.00 0.15% 0 \$0.00 NA 0 1 \$231,800.00 0.15% 0 \$0.00 NA 0 1 \$231,800.00 0.15% 0 \$0.00 NA 0 1 \$231,800.00 0.15% 0 \$0.00 NA 0 1 \$231,800.00 0.15% 0 \$0.00 NA 0 1 \$2572,368.00 0.12% 0 \$0.00 NA 0 1 \$2572,368.00 0.12% 0 \$0.00 NA 0

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ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$638,414.00	0.41% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$573,900.00	0.37% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$498,750.00	0.32% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$263,965.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$513,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$611,325.00	0.4%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$459,700.00	0.3% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$320,150.00	0.21% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,278,222.00	0.83% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$199,500.00	0.13% 0	\$0.00	NA	0	\$0.0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0 \$0.00) NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	2	\$593,750.00	0.38%	0 \$0.00) NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12%	0 \$0.00) NA	0	\$0.0
	ΓHE PARK BANK	1	\$175,750.00	0.11%	0 \$0.00) NA	0	\$0.0
	ΓΙΝΚΕR FEDERAL CREDIT UNION	1	\$244,055.00	0.16%	0 \$0.00) NA	0	\$0.0
I	FOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,900.00	0.16%	0 \$0.00) NA	0	\$0.0
I I	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$425,706.00	0.28%	0 \$0.00) NA	0	\$0.0
Ţ	UMPQUA BANK	9	\$2,120,798.00	1.37%	0 \$0.00) NA	0	\$0.0
	UNITED BANK & FRUST	1	\$190,000.00	0.12%	0 \$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$448,300.00	0.29%	0 \$0.00) NA	0	\$0.0
A N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,422,493.00	1.57%	0 \$0.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	0 \$0.00) NA	0	\$0.0
	UNIVEST BANK AND FRUST CO.	1	\$394,250.00	0.26%	0 \$0.00) NA	0	\$0.0
Į.	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11%	0 \$0.00) NA	0	\$0.0
N	VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	0 \$0.00) NA	0	\$0.0
ľ	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	0 \$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	0 \$0.00) NA	0	\$0.0
S	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	0 \$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,445,483.00	0.94%	0 \$0.00) NA	0	\$0.0
	WESTCONSIN	2	\$477,850.00	0.31%	0 \$0.00) NA	1.7	\$0.0

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	CREDIT UNION	ı [ı	1					1
	WESTFIELD BANK, F.S.B.	2	\$572,125.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	0	\$0.00	NA	0	\$0.0
L	WESTSTAR MORTGAGE, INC.	1	\$329,080.00	0.21%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$32,902,293.16		-	t t	NA	0	
Total		581	\$154,465,255.48	100%	0	\$0.00		0	\$0.0
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06	1.91%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$288,710.00	1.12%	0	\$0.00	NA	0	\$0.0
L	BANK OF STANLY	2	\$485,263.11	1.88%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$163,741.90	0.63%	0	\$0.00	NA	0	\$0.0
L	BLACKHAWK BANK	1	\$313,000.00		-	i i			
F	CASHCALL, INC.	4	\$1,290,400.00	4.99%	0	\$0.00	NA	0	\$0.0
_	CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38%	0	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$299,238.55	1.16%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78%	0	\$0.00	NA	0	\$0.0

CONTINENTAL HOME LOANS INC.	1	\$189,000.00	0.73%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$152,000.00	0.59%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.88%				\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16%	0 \$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$361,500.00	1.4%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,500.00	0.87%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,000.00	0.78%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$211,100.00	0.82%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,250.00	1.07%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$244,500.00	0.95%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,357.96	0.65%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,100.00	0.75%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,850.00	0.62%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$165,500.00	0.64%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47%		NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$170,440.00	0.66%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	1	\$219,500.00	0.85%	0 \$0.00	NA	0	\$0.0

CORPORATION						Ш	
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$333,500.00	1.29%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$349,200.00	1.35%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$258,100.00	1%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$270,300.00	1.05%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$391,000.00	1.51%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%				\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,000.00	1.2%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33%	\$0.00	NA	О	\$0.0
S&T BANK	1	\$188,863.66	0.73%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6%				\$0.0
STANDARD MORTGAGE CORPORATION	2	\$403,627.95	1.56%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,356.81	1.61%	\$0.00		Ш	\$0.0
i -	1	\$225,600.00	0.87%	\$0.00	NA	IΔ	\$0.0

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	STOCKMAN BANK OF MONTANA						
	SUMMIT CREDIT UNION	2	\$434,750.00	1.68% 0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	1	\$187,000.00	0.72% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$186,600.00	0.72% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$175,000.00	0.68% 0	\$0.00	NA (\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85% 0	\$0.00	NA	\$0.0
_	WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$605,451.61	2.34% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$5,786,817.24	22.34% 0	\$0.00	NA (\$0.0
Total		107	\$25,863,535.32	100% 0	\$0.00	0	\$0.0
31417DGJ6	ACHIEVA CREDIT UNION	9	\$2,235,664.35	4.98% 0	\$0.00	NA	\$0.0
_	AMERICAN FINANCE HOUSE LARIBA	1	\$250,200.00	0.56% 0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53% 0	\$0.00	NA	\$0.0
_	BANCORPSOUTH BANK	1	\$186,093.05	0.41% 0	\$0.00	NA (\$0.0
	BANK OF SPRINGFIELD	1	\$261,600.00				
_	BUSEY BANK	1	\$260,000.00	0.58% 0	\$0.00	NA	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69% 0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,000.00	0.59% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,507,495.00	7.82% 0	\$0.00	NA	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$308,000.00	0.69% 0	\$0.00	NA	\$0.0
		1	\$241,763.00	0.54% 0	\$0.00	NA	\$0.0

DHI MORTGAGE COMPANY, LTD.							
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$194,100.69	0.43% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$467,623.41	1.04% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$398,000.00	0.89% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,942,635.00	6.56% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	2	\$561,625.00	1.25% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55% 0				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$365,600.00	0.81% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$419,500.00	0.93% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,000.00	0.58% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$183,200.00	0.41% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$809,000.00	1.8% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,200,000.00	2.67% 0	\$0.00	NA	0	\$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,843,350.00	6.34% (\$0.00	NA(\$0.0
	STEARNS LENDING, INC.	1	\$417,000.00	0.93%	\$0.00	NA (\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$595,692.15	1.33% (\$0.00	NA	\$0.0
	TOTALBANK	2	\$754,500.00	1.68% (0 \$0.00	NA (0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.61% (\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$781,750.00	1.74% (\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$486,100.00	1.08% (\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$979,410.00	2.18%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$252,000.00	0.56%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,665.89	0.48%	\$0.00	NA (\$0.0
	Unavailable	53	\$14,801,977.42	32.99% (\$0.00	NA (\$0.0
Total		164	\$44,877,733.36	100%	\$0.00		\$0.0
31417DGK3	1ST MIDAMERICA CREDIT UNION	1	\$180,405.00	0.17%	\$0.00	NA (\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,000.00	0.39% (\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$811,600.00	0.79%	\$0.00	NA (\$0.0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.27%	\$0.00	NA (\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$184,061.00	0.18% (\$0.00	NA (\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$265,182.00	0.26%	\$0.00	NA (\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.39%	\$0.00	NA (\$0.0
	ALABAMA ONE CREDIT UNION	2	\$495,900.00	0.48%	\$0.00	NA (\$0.0

4	\$899,839.63	0.87%	\$0.00	NA	0	\$0.0
2	\$590,400.00	0.57%	\$0.00	NA	0	\$0.0
1	\$413,610.25	0.4%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.21% (\$0.00	NA	0	\$0.0
1	\$315,250.00	0.31%	\$0.00	NA	0	\$0.0
1	\$193,200.00	0.19%	\$0.00	NA	0	\$0.0
1	\$283,000.00		·		Ц	\$0.0
1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$0.0
11	\$3,422,184.00	3.32%	\$0.00	NA	0	\$0.0
1	\$181,600.00	0.18%	\$0.00	NA	0	\$0.0
1	\$325,450.00	0.32%	\$0.00	NA	0	\$0.0
2	\$580,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$247,000.00				Ш	\$0.0
1	\$281,600.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$195,300.00	0.19%	\$0.00	NA	0	\$0.0
1	\$238,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$699,455.28	0.68%	\$0.00	NA	0	\$0.0
1	\$409,768.12	0.4%	\$0.00	NA	0	\$0.0
1	\$352,500.00	0.34%	\$0.00	NA	0	\$0.0
6	\$2,222,600.00			NA	0	\$0.0
1	\$375,750.00	0.36%	\$0.00	NA NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$590,400.00 1 \$413,610.25 1 \$180,000.00 1 \$365,000.00 1 \$218,500.00 1 \$315,250.00 1 \$193,200.00 1 \$283,000.00 1 \$417,000.00 1 \$3,422,184.00 1 \$181,600.00 1 \$325,450.00 2 \$580,000.00 1 \$247,000.00 1 \$238,000.00 1 \$238,000.00	2 \$590,400.00 0.57% 1 \$413,610.25 0.4% 1 \$180,000.00 0.17% 1 \$365,000.00 0.35% 1 \$218,500.00 0.21% 1 \$193,200.00 0.19% 1 \$283,000.00 0.27% 1 \$417,000.00 0.4% 11 \$3,422,184.00 3.32% 1 \$181,600.00 0.18% 1 \$325,450.00 0.32% 2 \$580,000.00 0.56% 1 \$247,000.00 0.24% 1 \$281,600.00 0.27% 1 \$195,300.00 0.27% 1 \$195,300.00 0.27% 1 \$195,300.00 0.23% 2 \$699,455.28 0.68% 1 \$409,768.12 0.4% 1 \$352,500.00 0.34% 6 \$2,222,600.00 2.15%	2 \$590,400.00 0.57% 0 \$0.00 1 \$413,610.25 0.4% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 1 \$365,000.00 0.35% 0 \$0.00 1 \$218,500.00 0.21% 0 \$0.00 1 \$193,200.00 0.19% 0 \$0.00 1 \$283,000.00 0.27% 0 \$0.00 1 \$3,422,184.00 3.32% 0 \$0.00 1 \$325,450.00 0.18% 0 \$0.00 1 \$247,000.00 0.56% 0 \$0.00 1 \$247,000.00 0.24% 0 \$0.00 1 \$247,000.00 0.24% 0 \$0.00 1 \$247,000.00 0.24% 0 \$0.00 1 \$235,000.00 0.27% 0 \$0.00 1 \$247,000.00 0.24% 0 \$0.00 1 \$281,600.00 0.27% 0 \$0.00 1 \$281,600.00 0.27% 0 \$0.00 1 \$281,600.00 0.27% 0 \$0.00 1 \$281,600.00 0.27% 0 \$0.00 1 \$238,000.00 0.27% 0 \$0.00 1 \$238,000.00 0.23% 0 \$0.00 1 \$238,000.00 0.23% 0 \$0.00 1 \$238,000.00 0.23% 0 \$0.00 1 \$238,000.00 0.23% 0 \$0.00 1 \$352,500.00 0.34% 0 \$0.00 1 \$352,500.00 0.34% 0 \$0.00	2 \$590,400.00 0.57% 0 \$0.00 NA 1 \$413,610.25 0.4% 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA 1 \$365,000.00 0.35% 0 \$0.00 NA 1 \$218,500.00 0.21% 0 \$0.00 NA 1 \$315,250.00 0.31% 0 \$0.00 NA 1 \$193,200.00 0.19% 0 \$0.00 NA 1 \$283,000.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$33422,184.00 3.32% 0 \$0.00 NA 1 \$325,450.00 0.38% 0 \$0.00 NA 1 \$325,450.00 0.32% 0 \$0.00 NA 1 \$247,000.00 0.4% 0 \$0.00 NA 1 \$247,000.00 0.24% 0 \$0.00 NA 1 \$247,000.00 0.24% 0 \$0.00 NA 1 \$247,000.00 0.24% 0 \$0.00 NA 1 \$281,600.00 0.27% 0 \$0.00 NA 1 \$281,600.00 0.27% 0 \$0.00 NA 1 \$281,600.00 0.27% 0 \$0.00 NA 1 \$281,600.00 0.27% 0 \$0.00 NA 1 \$281,600.00 0.27% 0 \$0.00 NA 1 \$281,600.00 0.27% 0 \$0.00 NA 1 \$281,600.00 0.27% 0 \$0.00 NA 1 \$238,000.00 0.23% 0 \$0.00 NA 1 \$352,500.00 0.34% 0 \$0.00 NA 1 \$352,500.00 0.34% 0 \$0.00 NA 1 \$352,500.00 0.34% 0 \$0.00 NA	2 \$590,400.00 0.57% 0 \$0.00 NA 0 1 \$413,610.25 0.4% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 1 \$365,000.00 0.35% 0 \$0.00 NA 0 1 \$218,500.00 0.21% 0 \$0.00 NA 0 1 \$315,250.00 0.31% 0 \$0.00 NA 0 1 \$193,200.00 0.19% 0 \$0.00 NA 0 1 \$283,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$3,422,184.00 3.32% 0 \$0.00 NA 0 1 \$325,450.00 0.32% 0 \$0.00 NA 0 1 \$247,000.00 0.56% 0 \$0.00 NA 0 1 \$247,000.00 0.56% 0 \$0.00 NA 0 1 \$247,000.00 0.24% 0 \$0.00 NA 0 1 \$247,000.00 0.24% 0 \$0.00 NA 0 1 \$281,600.00 0.27% 0 \$0.00 NA 0 1 \$281,600.00 0.24% 0 \$0.00 NA 0 1 \$281,600.00 0.24% 0 \$0.00 NA 0 1 \$281,600.00 0.24% 0 \$0.00 NA 0 1 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$352,500.00 0.34% 0 \$0.00 NA 0

CARDINAL								
FINANCIAL COMPANY, LIMITED								
PARTNERSHIP								
CASHCALL, INC.	12	\$4,176,600.00	4.05%	0 \$	0.00	NA	0	\$0.0
CENTRAL		T - 7 · - 7					Ť	
MORTGAGE	1	\$223,500.00	0.22%	0 \$	0.00	NA	0	\$0.0
COMPANY				<u></u>				
CENTRAL ONE								
FEDERAL CREDIT	1	\$201,875.00	0.2%	0 \$	0.00	NA	0	\$0.0
UNION							Ш	
CENTRUE BANK	2	\$422,500.00	0.41%	0 \$	0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$197,000.00	0.19%	0 \$	0.00	NA	0	\$0.0
CENTURY LENDING							Ш	
CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81%	0 \$	0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$200,000.00	0.19%	0 \$	0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22%	0 \$	0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$694,500.00	0.67%	0 \$	0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$395,120.11	0.38%	0 \$	0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23%	0 \$	0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19%	0 \$	0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,250.00	0.23%	0 \$	0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58%	0 \$	0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$503,500.00	0.49%	0 \$	0.00	NA	0	\$0.0
CORTRUST BANK	1	\$182,700.00	0.18%	0 \$	0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4%	0\$	0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22%	0 \$	0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$321,458.00	0.31%	0 \$	0.00	NA	0	\$0.0
DIME BANK	2	\$420,500.00	0.41%	0 \$	0.00	NA	0	\$0.0
	5	\$1,291,000.00	1.25%	0 \$	0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	4	\$1,185,707.00	1.15%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$215,200.00	0.21%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$411,500.00	0.4%			T	\$0.0
FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$179,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$229,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,776.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,489,895.00	1.44% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$724,600.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$747,000.00	0.72%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$181,800.00	0.18%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$175,750.00	0.17%			П	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$354,000.00	0.34%		NA	0	\$0.0
	1	\$300,000.00	0.29%	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL						
ASSOCIATION	_	\$201 000 00	2228	40.00	27.4	Φ0.0
GEO-CORP, INC.	1	\$391,000.00	0.38% 0	\$0.00	NA (\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$200,000.00		·		
GMFS, LLC	2	\$668,500.00	0.65% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$230,500.00	0.22% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$489,000.00	0.47% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$717,650.00	0.7% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$275,405.00	0.27% 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$243,000.00	0.24% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$179,800.00	0.17% 0	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$434,500.00	0.42% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$529,850.00	0.51% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$223,250.00	0.22% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$247,000.00	0.24% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$417,000.00	0.4% 0	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$184,000.00	0.18% 0			
JAMES B. NUTTER AND COMPANY	1	\$236,000.00	0.23% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$770,830.00	0.75% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$200,600.00	0.19% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.31% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$475,200.00	0.46% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$644,750.00	0.62% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$587,500.00	0.57% 0	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$332,000.00	0.32% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$247,000.00	0.24% 0	\$0.00	NA	\$0.0

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1	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$675,601.23	0.65%	0	\$0.00	NA	0	\$0.0
1	\$211,150.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$176,971.05	0.17%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$199,400.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$798,000.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$250,420.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$372,600.00	0.36%	0	\$0.00	NA	0	\$0.0
4	\$1,334,100.00	1.29%	0	\$0.00	NA	0	\$0.0
3	\$964,431.29	0.93%	0	\$0.00			\$0.0
1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$271,600.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
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PRIMEWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$390,000.00	0.38%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,000.00					\$0.0
RENASANT BANK	1	\$257,500.00	0.25%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4						\$0.0
ROYAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$951,000.00	0.92%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$578,000.00	0.56%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.2%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,850.00	0.18%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$830,000.00	0.8%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$356,000.00	0.35%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$383,400.00	0.37%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$276,749.40	0.27%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,419,997.73	1.38% (\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$603,000.00	0.58%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,500.00	0.51%	\$0.00	NA	0	\$0.0

2	\$663,000.00	0.64%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$409,790.15	0.4%	\$0.00	NA	0	\$0.0
2	\$576,500.00	0.56%	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$267,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$403,500.00	0.39%	\$0.00	NA	0	\$0.0
2	\$526,840.00	0.51%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.22%	\$0.00	NA	0	\$0.0
4	\$1,418,493.00	1.37% (\$0.00	NA	0	\$0.0
1	\$236,550.00	0.23%	\$0.00	NA	0	\$0.0
1	\$191,050.00	0.19% (\$0.00	NA	0	\$0.0
1	\$180,500.00	0.17%	\$0.00	NA	0	\$0.0
2	\$631,000.00	0.61%	\$0.00	NA	О	\$0.0
3	\$797,900.00	0.77%	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$373,200.00	0.36%	\$0.00	NA	0	\$0.0
1	\$189,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$378,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$189,478.25	0.18%	\$0.00	NA	0	\$0.0
2	\$404,841.54	0.39%	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 2 2 3 3 1 1 2 1 1 1 1 1 1 1	1 \$417,000.00 2 \$409,790.15 2 \$576,500.00 1 \$179,000.00 1 \$267,000.00 1 \$325,000.00 1 \$177,000.00 1 \$403,500.00 2 \$526,840.00 1 \$225,000.00 1 \$236,550.00 1 \$191,050.00 1 \$180,500.00 2 \$631,000.00 2 \$631,000.00 2 \$631,000.00 1 \$189,500.00 1 \$204,000.00 2 \$373,200.00 1 \$189,500.00 1 \$189,500.00	1 \$417,000.00 0.4% (2 \$409,790.15 0.4% (2 \$576,500.00 0.56% (1 \$179,000.00 0.17% (1 \$267,000.00 0.26% (1 \$325,000.00 0.31% (1 \$177,000.00 0.17% (1 \$403,500.00 0.39% (2 \$526,840.00 0.51% (1 \$225,000.00 0.22% (4 \$1,418,493.00 1.37% (1 \$236,550.00 0.23% (1 \$191,050.00 0.19% (2 \$631,000.00 0.61% (3 \$797,900.00 0.77% (1 \$204,000.00 0.2% (2 \$373,200.00 0.36% (1 \$189,500.00 0.18% (1 \$378,000.00 0.37% (1 \$189,478.25 0.18% (1 \$417,000.00 0.4% 0 \$0.00 2 \$409,790.15 0.4% 0 \$0.00 2 \$576,500.00 0.56% 0 \$0.00 1 \$179,000.00 0.17% 0 \$0.00 1 \$267,000.00 0.26% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$403,500.00 0.39% 0 \$0.00 2 \$526,840.00 0.51% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 4 \$1,418,493.00 1.37% 0 \$0.00 1 \$191,050.00 0.19% 0 \$0.00 1 \$180,500.00 0.17% 0 \$0.00 2 \$631,000.00 0.61% 0 \$0.00 3 \$797,900.00 0.77% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 2 \$373,200.00 0.36% 0 \$0.00 1 \$189,500.00 0.18% 0 \$0.00 1 \$189,500.00 0.18% 0 \$0.00 1 \$189,478.25 0.18% 0 \$0.00	1 \$417,000.00 0.4% 0 \$0.00 NA 2 \$409,790.15 0.4% 0 \$0.00 NA 2 \$576,500.00 0.56% 0 \$0.00 NA 1 \$179,000.00 0.17% 0 \$0.00 NA 1 \$267,000.00 0.26% 0 \$0.00 NA 1 \$325,000.00 0.31% 0 \$0.00 NA 1 \$177,000.00 0.17% 0 \$0.00 NA 1 \$403,500.00 0.39% 0 \$0.00 NA 2 \$526,840.00 0.51% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.22% 0 \$0.00 NA 1 \$1,418,493.00 1.37% 0 \$0.00 NA 1 \$191,050.00 0.19% 0 \$0.00 NA 1 \$180,500.00 0.17% 0 \$0.00 NA 2 \$631,000.00 0.17% 0 \$0.00 NA 1 \$180,500.00 0.17% 0 \$0.00 NA 2 \$373,200.00 0.36% 0 \$0.00 NA 1 \$189,500.00 0.36% 0 \$0.00 NA 1 \$189,500.00 0.18% 0 \$0.00 NA 1 \$189,500.00 0.36% 0 \$0.00 NA	1 \$417,000.00 0.4% 0 \$0.00 NA 0 2 \$409,790.15 0.4% 0 \$0.00 NA 0 2 \$576,500.00 0.56% 0 \$0.00 NA 0 1 \$179,000.00 0.17% 0 \$0.00 NA 0 1 \$267,000.00 0.26% 0 \$0.00 NA 0 1 \$325,000.00 0.31% 0 \$0.00 NA 0 1 \$177,000.00 0.17% 0 \$0.00 NA 0 1 \$403,500.00 0.39% 0 \$0.00 NA 0 2 \$526,840.00 0.51% 0 \$0.00 NA 0 1 \$225,000.00 0.22% 0 \$0.00 NA 0 1 \$236,550.00 0.23% 0 \$0.00 NA 0 1 \$191,050.00 0.19% 0 \$0.00 NA 0 1 \$180,500.00 0.17% 0 \$0.00 NA 0 2 \$631,000.00 0.61% 0 \$0.00 NA 0 1 \$204,000.00 0.2% 0 \$0.00 NA 0 2 \$373,200.00 0.36% 0 \$0.00 NA 0 <

	WESTSTAR MORTGAGE CORPORATION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$25,083,026.35	24.39% 0	\$0.00	NA 0	\$0.0
Total		357	\$103,179,659.07	100% 0	\$0.00	0	\$0.0
31417DGL1	ADIRONDACK TRUST COMPANY THE	20	\$4,575,974.00	4.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,883.00	0.12% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,654,496.57	8.27% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	2	\$294,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	104	\$30,659,683.47	29.31% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	6	\$1,987,691.00	1.9% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$748,964.30	0.72% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	14	\$2,148,085.00	2.05% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,385,400.00	4.19% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,125.00	0.5% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,388,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,274,650.00	1.22% 0	\$0.00	NA 0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$542,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	GFI MORTGAGE BANKERS, INC.	4	\$1,176,000.00	1.12% 0	\$0.00	NA 0	\$0.0
		3	\$1,002,700.00	0.96% 0	\$0.00	NA 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION	1							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	, 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	11	\$2,998,000.00	2.87%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,191,500.00	2.1%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89%	0	\$0.00	NA	. 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	6	\$1,564,600.00	1.5%	0	\$0.00	NA	.0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	4	\$858,000.00	0.82%	0	\$0.00	NA	7 0	\$0.0
	OCEANFIRST BANK	1	\$397,850.00		-		NA		
	PIONEER SAVINGS BANK	7	\$1,487,300.00		Ħ		NA		
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,000.00	0.35%	0	\$0.00	NA	.0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58%	0	\$0.00	NA	, 0	\$0.0
	THE MONEY SOURCE, INC.	4	\$1,715,300.00	1.64%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,663,782.60	7.34%	0	\$0.00	NA	ر ا	\$0.0
Total		369	\$104,604,360.75		-			0	\$0.0
31417DGM9	BANCO BILBAO VIZCAYA	3	\$956,796.06	14.86%	0	\$0.00	NA	.0	\$0.0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9% 0	\$0.00	NA	O	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93% 0	\$0.00	NA)	\$0.0
	ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26% 0	\$0.00	NA	O	\$0.0
	POPULAR MORTGAGE, INC.	2	\$549,175.98	8.53% 0	\$0.00	NA	o	\$0.0
	SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22% 0	\$0.00	NA	э <u> </u>	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,156.00	2.64% 0	\$0.00	NA ()	\$0.0
	Unavailable	2	\$428,400.00		1		<u>) </u>	\$0.0
Total		28	\$6,436,692.39	100% 0	\$0.00	<u> </u>	0	\$0.0
31417DGN7	ACCESS NATIONAL BANK	2	\$528,200.00	1.36% 0	\$0.00	NA (0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44% 0	\$0.00	NA)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.83% 0	\$0.00	NA ()	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37% 0	\$0.00	NA	o	\$0.0
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56% 0	\$0.00	NA	<u>)</u>	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55% 0	\$0.00	NA)	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87% 0	\$0.00	NA() 	\$0.0
	IMORTGAGE.COM, INC.	17	\$4,414,076.00	11.4% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$593,702.00	1.53% 0	\$0.00	NA ()	\$0.0
	SHEA MORTGAGE, INC.	1	\$393,064.00			NA (J	\$0.0
	Unavailable	65					<u>) </u>	\$0.0
Total		144	\$38,730,017.20	100% 0	\$0.00)	\$0.0
31417DGP2		4	\$930,800.00	50.61% 0	\$0.00	NA)	\$0.0

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	ARVEST MORTGAGE COMPANY			!					
	Unavailable	4	\$908,500.00	49.39%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,839,300.00	100%	0	\$0.00		0	\$0.0
				!	Ц			Ц	
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	4	\$530,200.00	2.04%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$2,748,587.00			\$0.00	NA		\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$683,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	17	\$2,337,376.00	8.99%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	76	\$10,526,903.42	40.47%		\$0.00	NA	_	\$0.0
Total		189	\$26,006,616.32	100%	0	\$0.00		0	\$0.0
31417DGR8	ACCESS NATIONAL BANK	1	\$335,920.00	2.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$980,000.00	8.66%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,217,962.00	19.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,778,461.00			\$0.00	NA	0	\$0.0
Total		37	\$11,312,343.00	100%	0	\$0.00		0	\$0.0
31417DGS6	AMERICAN INTERNET MORTGAGE, INC	1	\$203,000.00	3.87%	0	\$0.00	NA	0	\$0.0

	DBA AIMLOAN.COM				_			1	
	AMERISAVE MORTGAGE CORPORATION	3	\$934,050.00	17.81%	0	\$0.00	NA	Э	\$0.0
	IMORTGAGE.COM, INC.	3	\$724,100.00	13.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,384,350.00	64.52%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,245,500.00	100%	0	\$0.00		0	\$0.0
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31417DGT4	AMERISAVE MORTGAGE CORPORATION	5	\$1,721,400.00	7.95%	0	\$0.00	NA)	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$763,500.00	3.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$12,388,458.83	57.25%	0	\$0.00	NA)	\$0.0
Total		74	\$21,640,806.83	100%	0	\$0.00		0	\$0.0
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31417DGU1	ACCESS NATIONAL BANK	3	\$466,750.00	1.53%	0	\$0.00	NA)	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,775,821.00	5.82%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33%	0	\$0.00	NA	O	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45%	0	\$0.00	NA	O	\$0.0
	BAY EQUITY, LLC	1	\$172,000.00	0.56%	0	\$0.00	NA)	\$0.0
	BOFI FEDERAL BANK	3	\$480,000.00	1.57%	0	\$0.00	NA)	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87%	0	\$0.00	NA)	\$0.0
	CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62%	0	\$0.00	NA)	\$0.0
	IMORTGAGE.COM, INC.	20	\$3,200,498.00	10.48%	0	\$0.00	NA))	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$487,700.00	1.6%	0	\$0.00	NA	O	\$0.0

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	Unavailable	82	\$13,257,593.97	43.41%	0	\$0.00	NA	0	\$0.0
Total		189	\$30,533,259.69	100%	0	\$0.00		0	\$0.
		<u> </u>			4			4	
31417DGV9	ALLIED MORTGAGE GROUP, INC.	2	\$659,000.00	1.52%		\$0.00	NA		\$0.0
	AMEGY MORTGAGE	1	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$359,286.97	0.83%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$380,300.00	0.88%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,984,757.00	9.2%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$692,300.00	1.6%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$502,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36%	0	\$0.00	NA	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$297,725.00	0.69%	0	\$0.00	NA	0	\$0.0

COMPANY	<u> </u>					Ш	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,225.00	0.71%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$329,480.88	0.76%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$171,200.00		·	NA	0	\$0.0
FREMONT BANK	5	\$955,230.00	2.21%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$243,000.00	0.56%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$139,080.00	0.32%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$163,300.00	0.38%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$204,550.00		· ·		H	\$0.0
MAGNA BANK	2	\$471,000.00	1.09%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$354,600.00	0.82%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$630,550.00	1.46% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.79%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$158,500.00	0.37%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$444,900.00	1.03%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	1	\$124,700.00	0.29%	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY							
NUMARK CREDIT UNION	1	\$155,000.00	0.36%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$363,700.00	0.84%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,557.60	1.59%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$607,097.87	1.4%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,163,400.00	2.69%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$200,731.76	0.46%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$298,500.00	0.69%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$329,600.00	0.76%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$163,000.00	0.38%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$265,000.00	0.61%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$366,500.00	0.85%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.41%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,450.00	1.2%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$539,000.00	1.24%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,250.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$111,882.00	0.26%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.37%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$111,325.13	0.26%	\$0.00	NA	0	\$0.0
	1	\$312,000.00	0.72%	\$0.00	NA	0	\$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	TALMER BANK & TRUST	1	\$240,500.00	0.56% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.43% 0	\$0.00	NA	\$0.0
	TWINSTAR CREDIT UNION	1	\$148,000.00	0.34% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	5	\$1,043,446.32	2.41% 0	\$0.00	NA (\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$609,280.00	1.41% 0	\$0.00	NA (\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$295,850.00	0.68% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$714,510.64	1.65% 0	\$0.00	NA(\$0.0
	VALLEY NATIONAL BANK	2	\$573,526.57	1.32% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$311,105.00	0.72% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$260,000.00				
	Unavailable	55	\$13,529,014.52				
Total		189	\$43,308,320.43	100% 0	\$0.00		\$0.0
31417DGW7	IST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15% 0	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$656,200.00	1.17% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,000.00	0.69% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.68% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43% 0	\$0.00	NA	\$0.0

ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00	0.39%	\$0.00	NA	О	\$0.0
AVIDIA BANK	1	\$141,500.00	0.25%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$134,020.61	0.24%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$111,000.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$311,800.00	0.55%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,294,700.00	2.3%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,655,070.00	2.94%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00	0.42%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$254,375.00	0.45%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$573,500.00	1.02%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$194,600.00	0.35%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$115,200.00	0.2%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$342,150.00	0.61%	\$0.00	NA	0	\$0.0
LAKEWOOD							

1	\$162,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.31% 0	\$0.00	NA	0	\$0.0
2	\$585,185.00				$\boldsymbol{\vdash}$	\$0.0
1	\$276,700.00					\$0.0
1	\$206,631.19		·		Н	\$0.0
1	\$224,566.58	0.4% 0	\$0.00	NA	0	\$0.0
1	\$161,600.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$184,923.98	0.33% 0	\$0.00	NA	0	\$0.0
2	\$320,100.00	0.57% 0	\$0.00	NA	0	\$0.0
3	\$713,600.00	1.27% 0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.31% 0	\$0.00	NA	0	\$0.0
2	\$624,750.00	1.11% 0	\$0.00	NA	0	\$0.0
2	\$542,323.74	0.96% 0	\$0.00	NA	0	\$0.0
2	\$407,500.00	0.72% 0	\$0.00	NA	0	\$0.0
3	\$458,261.50	0.81% 0	\$0.00	NA	0	\$0.0
1	\$163,800.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$115,390.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$340,700.00	0.61% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 3 3 1 2 2 3 3	1 \$173,000.00 2 \$585,185.00 1 \$276,700.00 1 \$206,631.19 1 \$224,566.58 1 \$161,600.00 1 \$112,000.00 1 \$184,923.98 2 \$320,100.00 3 \$713,600.00 1 \$172,000.00 2 \$624,750.00 2 \$542,323.74 2 \$407,500.00 3 \$458,261.50 1 \$163,800.00 1 \$115,390.00	1 \$173,000.00 0.31% 0 2 \$585,185.00 1.04% 0 1 \$276,700.00 0.49% 0 1 \$206,631.19 0.37% 0 1 \$224,566.58 0.4% 0 1 \$161,600.00 0.29% 0 1 \$184,923.98 0.33% 0 2 \$320,100.00 0.57% 0 3 \$713,600.00 1.27% 0 1 \$172,000.00 0.31% 0 2 \$624,750.00 1.11% 0 2 \$542,323.74 0.96% 0 2 \$407,500.00 0.72% 0 3 \$458,261.50 0.81% 0 1 \$163,800.00 0.29% 0 1 \$115,390.00 0.21% 0	1 \$173,000.00 0.31% 0 \$0.00 2 \$585,185.00 1.04% 0 \$0.00 1 \$276,700.00 0.49% 0 \$0.00 1 \$206,631.19 0.37% 0 \$0.00 1 \$224,566.58 0.4% 0 \$0.00 1 \$161,600.00 0.29% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 2 \$320,100.00 0.57% 0 \$0.00 3 \$713,600.00 1.27% 0 \$0.00 2 \$624,750.00 1.11% 0 \$0.00 2 \$542,323.74 0.96% 0 \$0.00 2 \$407,500.00 0.72% 0 \$0.00 3 \$458,261.50 0.81% 0 \$0.00 1 \$163,800.00 0.29% 0 \$0.00 1 \$143,500.00 0.25% 0 \$0.00 1 \$115,390.00 0.21% 0 \$0.00	1 \$173,000.00 0.31% 0 \$0.00 NA 2 \$585,185.00 1.04% 0 \$0.00 NA 1 \$276,700.00 0.49% 0 \$0.00 NA 1 \$206,631.19 0.37% 0 \$0.00 NA 1 \$161,600.00 0.29% 0 \$0.00 NA 1 \$112,000.00 0.29% 0 \$0.00 NA 1 \$184,923.98 0.33% 0 \$0.00 NA 2 \$320,100.00 0.57% 0 \$0.00 NA 3 \$713,600.00 1.27% 0 \$0.00 NA 1 \$172,000.00 0.31% 0 \$0.00 NA 2 \$624,750.00 1.11% 0 \$0.00 NA 2 \$407,500.00 0.72% 0 \$0.00 NA 3 \$458,261.50 0.81% 0 \$0.00 NA 1 \$163,800.00 0.29% 0 \$0.00 NA 1 \$143,500.00 0.25% 0 \$0.00 NA <t< td=""><td>1 \$173,000.00 0.31% 0 \$0.00 NA 0 2 \$585,185.00 1.04% 0 \$0.00 NA 0 1 \$276,700.00 0.49% 0 \$0.00 NA 0 1 \$206,631.19 0.37% 0 \$0.00 NA 0 1 \$224,566.58 0.4% 0 \$0.00 NA 0 1 \$161,600.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.2% 0 \$0.00 NA 0 2 \$320,100.00 0.57% 0 \$0.00 NA 0 3 \$713,600.00 1.27% 0 \$0.00 NA 0 1 \$172,000.00 0.31% 0 \$0.00 NA 0 2 \$624,750.00 1.11% 0 \$0.00 NA 0 2 \$542,323.74 0.96% 0 \$0.00 NA 0 3 \$458,261.50 0.81% 0 \$0.00 NA 0 1 \$163,800.00 0.29% 0 \$0.00 NA 0 1 \$143,500.00 0.25% 0 \$0.00 NA 0</td></t<>	1 \$173,000.00 0.31% 0 \$0.00 NA 0 2 \$585,185.00 1.04% 0 \$0.00 NA 0 1 \$276,700.00 0.49% 0 \$0.00 NA 0 1 \$206,631.19 0.37% 0 \$0.00 NA 0 1 \$224,566.58 0.4% 0 \$0.00 NA 0 1 \$161,600.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.2% 0 \$0.00 NA 0 2 \$320,100.00 0.57% 0 \$0.00 NA 0 3 \$713,600.00 1.27% 0 \$0.00 NA 0 1 \$172,000.00 0.31% 0 \$0.00 NA 0 2 \$624,750.00 1.11% 0 \$0.00 NA 0 2 \$542,323.74 0.96% 0 \$0.00 NA 0 3 \$458,261.50 0.81% 0 \$0.00 NA 0 1 \$163,800.00 0.29% 0 \$0.00 NA 0 1 \$143,500.00 0.25% 0 \$0.00 NA 0

MYCUMORTGAGE, LLC	1	\$121,000.00	0.21%	0 \$0.00) NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$266,000.00	0.47%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$217,500.00	0.39%	0 \$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$150,800.00	0.27%	0 \$0.00) NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$598,615.85	1.06%	0 \$0.00) NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$329,800.00	0.59%	0 \$0.00) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$507,719.69	0.9%	\$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,358.84	0.74%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,150,650.00	3.82%	0 \$0.00) NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$698,825.48	1.24%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$150,253.70	0.27%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$238,200.00	0.42%	\$0.00) NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$265,549.43	0.47%	0 \$0.00) NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0 \$0.00) NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5%	0 \$0.00) NA	0	\$0.0
SAFE CREDIT UNION	3	\$727,500.00	1.29%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$326,000.00	0.58%	0 \$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27%	\$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$321,100.00	0.57%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	4	\$890,000.00	1.58%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$194,050.00	0.34%	0 \$0.00) NA	0	\$0.0

	MEXICO						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18% 0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	1	\$235,000.00	0.42% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$653,500.00	1.16% 0	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	6	\$1,661,311.82	2.95% 0	\$0.00	NA	\$0.0
	THE LENDING COMPANY, INC.	1	\$321,100.00	0.57% 0	\$0.00	NA	\$0.0
	THE MONEY SOURCE, INC.	3	\$681,579.08	1.21% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.38% 0	\$0.00	NAO	\$0.0
	UMPQUA BANK	8	\$1,780,787.96	3.16% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$536,100.00	0.95% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,610.00	1.69% 0	\$0.00	NAO	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,447,960.85	2.57% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$265,232.22	0.47% 0	\$0.00	NA 0	
	Unavailable	68	\$16,649,694.66		\$0.00	NA 0	
Total		239	\$56,285,561.39	100% 0	\$0.00	0	\$0.0
31417DGX5	1ST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00	NA	\$0.0
		2	\$199,150.00	0.2% 0	\$0.00	NA 0	\$0.0

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ADVANCIAL FEDERAL CREDIT UNION								
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$215,750.00	0.22%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$192,454.30		Ц		NA	0	\$0.0
AMEGY MORTGAGE	2	\$184,859.61	0.19%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$917,081.53	0.92%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,875.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,895.89	0.39%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$397,170.00				NA	0	\$0.0
ANCHORBANK FSB	3	\$300,100.00	0.3%	n	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,959.78						
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$761,720.00	0.76%	0	\$0.00	NA	0	\$0.0

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ARKANSAS FEDERAL CREDIT UNION	1	\$105,200.00	0.11%	\$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$1,919,556.84	1.93%	0 \$0.00) NA	0	\$0.0
AUBURNBANK	4	\$366,500.00	0.37%	0 \$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$91,629.00	0.09%	0 \$0.00) NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,843.36	0.1%	\$0.00) NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$107,393.41	0.11%	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	4	\$390,045.00	0.39%	0 \$0.00) NA	0	\$0.0
BANK OF HAWAII	2	\$191,702.99	0.19%	0 \$0.00) NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$104,250.00	0.1%	0 \$0.00) NA	0	\$0.0
BANK OF THE CASCADES	5	\$490,500.00	0.49%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$85,000.00	0.09%	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	1	\$98,450.00	0.1%	\$0.00) NA	0	\$0.0
BAYCOAST BANK	1	\$90,000.00	0.09%	0 \$0.00) NA	0	\$0.0
BELLCO CREDIT UNION	2	\$216,794.10	0.22%	\$0.00) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$203,000.00	0.2%	\$0.00) NA	O	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,800.00	0.11%	\$0.00) NA	O	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,035,437.41	1.04%	\$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.21%	\$0.00) NA	0	\$0.0
BUSEY BANK	3	\$299,018.97	0.3%	0 \$0.00) NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	0.1%	\$0.00) NA	0	\$0.0

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CARROLLTON BANK	1	\$106,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$107,600.00	0.11%		NA	0	\$0.0
CASTLE & COOKE	- 4	·					
MORTGAGE, LLC	14	\$1,327,747.52	1.33%	\$0.00	NA	U	\$0.0
CENTENNIAL		¢100 500 00	0.20		27.4		40.0
LENDING, LLC	2	\$199,500.00	0.2%	\$0.00	NA	U	\$0.0
CENTRAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTRAL							
MORTGAGE	10	\$995,359.45	1%	\$0.00	NA	0	\$0.0
COMPANY							
CENTRAL PACIFIC	1	¢106 000 00	0.11%	00.00	NI A	Λ	\$0.0
BANK	1	\$106,000.00	0.11%	\$0.00	NA	U	\$0.0
CENTREBANK	1	\$95,250.00	0.1%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL	1	¢06.750.00	0.107	\$0.00	NI A	Λ	\$0.0
CREDIT UNION	1	\$96,750.00	0.1%	\$0.00	NA	U	\$0.0
CENTRUE BANK	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTURY							
MORTGAGE	4	\$406,625.00	0.41%	\$0.00	NA	٥	\$0.0
COMPANY, D/B/A	4	\$400,023.00	0.41%	\$0.00	INA	U	\$0.0
CENTURY LENDING							
CHEMICAL BANK	3	\$291,400.00	0.29%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK							
MORTGAGE	14	\$1,408,035.00	1.41%	\$0.00	NA	0	\$0.0
COMPANY							
CIS FINANCIAL	1	\$109,114.00	0.11%	\$0.00	NA	Λ	\$0.0
SERVICES, INC.	1	\$109,114.00	0.1170	\$0.00	IVA	U	\$0. 0
CITIZENS BANK	1	\$95,600.00	0.1%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST							
WHOLESALE	6	\$579,100.00	0.58%	\$0.00	NA	0	\$0.0
MORTGAGE							
CITIZENSFIRST	2	\$195,920.00	0.2%	\$0.00	NA	Λ	\$0.0
CREDIT UNION		Ψ175,720.00	0.270	Ψ0.00	11//1	Ĺ	ΨΟ.Ο
CO-OP SERVICES	2	\$194,536.85	0.2%	\$0.00	NA	O	\$0.0
CREDIT UNION		Ψ1/ 1 ,330.03	0.2 /0	φυ.ου	11/7	J	φυ.υ
COBALT	3	\$284,910.00	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE, INC.		Ψ204,Σ10.00	0.27 /0	Ψ0.00	11/1	Ú	ΨΟ.0
COLUMBIA CREDIT	1	\$101,000.00	0.1%	\$0.00	NA	0	\$0.0
UNION	1	Ψ101,000.00	0.1 /0	Ψ0.00	11/1		ΨΟ.0
COMMERCIAL BANK	1	\$86,500.00	0.09%	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.	1	ψου, 200.00	0.07/0	Ψ0.00	11/1		ΨΟ.0
COMMUNITY							
MORTGAGE	2	\$194,025.00	0.19%	\$0.00	NA	0	\$0.0
FUNDING, LLC						Ц	
COMMUNITY STATE	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.0
BANK	_			·			
COMMUNITY STATE	1	\$94,400.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF							
SOUTHWESTERN							
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INDIANA								
COMMUNITYONE BANK, N.A.	4	\$376,400.00	0.38%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$105,150.00	0.11%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$197,033.00	0.2%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	4	\$401,604.18	0.4%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$103,875.00	0.1%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$474,722.82	0.48%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$673,725.00	0.68%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.0

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J 1	\$94,400.00	0.09%	\$0.00	NA	0	\$0.0
ERAL 2	\$199,750.00	0.2%	\$0.00	NA	0	\$0.0
2	\$205,024.96	0.21%	\$0.00	NA	0	\$0.0
1	\$104,025.00	0.1%	\$0.00	NA	0	\$0.0
1	\$91,062.83	0.09%	\$0.00	NA	0	\$0.0
& 3	\$259,363.37	0.26%	\$0.00	NA	0	\$0.0
EDIT 1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$187,644.00	0.19%	\$0.00	NA	0	\$0.0
1	\$87,102.10	0.09%	\$0.00	NA	0	\$0.0
2	\$204,100.00	0.2%	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
NIA 4	\$384,967.97	0.39%	\$0.00	NA	0	\$0.0
C 11	\$1,086,243.26	1.09%	\$0.00	NA	0	\$0.0
5	\$485,700.00	0.49%	\$0.00	NA	0	\$0.0
LEAF 1	\$88,669.18	0.09%	\$0.00	NA	0	\$0.0
TTY 1	\$92,021.13	0.09%	\$0.00	NA	0	\$0.0
1	\$101,540.00	0.1%	\$0.00	NA	0	\$0.0
OAN 3	\$287,039.00	0.29% (\$0.00	NA	0	\$0.0
OF 2	\$184,275.00	0.18%	\$0.00	NA	0	\$0.0
ATE 6	\$592,955.00	0.59%	\$0.00	NA	0	\$0.0
2	\$204,920.00	0.21%	\$0.00	NA	0	\$0.0
	ERAL 2 2 3 1 1 2 1 2 1 2 1 2 1 2 1 1	ERAL 2 \$199,750.00 2 \$205,024.96 3 \$104,025.00 4 \$1 \$91,062.83 8 \$259,363.37 EDIT 1 \$100,000.00 4 \$187,644.00 4 \$87,102.10 2 \$204,100.00 1 \$85,000.00 NIA 4 \$384,967.97 11 \$1,086,243.26 5 \$485,700.00 LEAF 1 \$88,669.18 ITY 1 \$92,021.13 1 \$101,540.00 OF 2 \$184,275.00 NTE 6 \$592,955.00	3RAL 2 \$199,750.00 0.2% (0.21%) 3 \$205,024.96 0.21% (0.21%) 4 \$104,025.00 0.1% (0.21%) 5 1 \$104,025.00 0.1% (0.26%) 4 \$1,062.83 0.09% (0.26%) 0.09% (0.26%) 5 \$1,000,000.00 0.1% (0.26%) 0.1% (0.26%) 6 2 \$187,644.00 0.19% (0.26%) 7 2 \$204,100.00 0.2% (0.26%) 8 384,967.97 0.39% (0.26%) 9 1 \$1,086,243.26 1.09% (0.26%) 11 \$1,086,243.26 1.09% (0.26%) 12 \$485,700.00 0.49% (0.26%) 13 \$1,086,243.26 1.09% (0.26%) 14 \$1,086,243.26 1.09% (0.26%) 15 \$485,700.00 0.49% (0.26%) 16 \$101,540.00 0.1% (0.26%) 17 \$101,540.00 0.1% (0.26%) 18 \$287,039.00 0.29% (0.26%) 19 \$100,000 \$100,000 10 \$101,540.00 0.18% (0.26%) 10 \$100,000 </td <td>RAL 2 \$199,750.00 0.2% 0 \$0.00 2 \$205,024.96 0.21% 0 \$0.00 1 \$104,025.00 0.1% 0 \$0.00 2 \$191,062.83 0.09% 0 \$0.00 3 \$259,363.37 0.26% 0 \$0.00 2 \$187,644.00 0.19% 0 \$0.00 1 \$87,102.10 0.09% 0 \$0.00 1 \$85,000.00 0.2% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 NIA 4 \$384,967.97 0.39% 0 \$0.00 NIA 4 \$384,967.97 0.39% 0 \$0.00 2 \$485,700.00 0.49% 0 \$0.00 LEAF 1 \$88,669.18 0.09% 0 \$0.00 LEAF 1 \$88,669.18 0.09% 0 \$0.00 OAN 3 \$287,039.00 0.29% 0 \$0.00 OAN 3 \$287,039.00 0.29% 0 \$0.00 OAN 3 \$287,039.00 0.29% 0 \$0.00 OF 2 \$184,275.00 0.18% 0 \$0.00 OF 2 \$184,275.00 0.59% 0 \$0.00</td> <td>BRAL 2 \$199,750.00 0.2% 0 \$0.00 NA 2 \$205,024.96 0.21% 0 \$0.00 NA 3 1 \$104,025.00 0.1% 0 \$0.00 NA 4 1 \$91,062.83 0.09% 0 \$0.00 NA 5DIT 1 \$100,000.00 0.1% 0 \$0.00 NA 5DIT 1 \$100,000.00 0.1% 0 \$0.00 NA 6 2 \$187,644.00 0.19% 0 \$0.00 NA 1 \$87,102.10 0.09% 0 \$0.00 NA 1 \$87,102.10 0.09% 0 \$0.00 NA 1 \$87,002.00 0.2% 0 \$0.00 NA NIA 4 \$384,967.97 0.39% 0 \$0.00 NA 1 \$1,086,243.26 1.09% 0 \$0.00 NA 2 \$485,700.00 0.49% 0 \$0.00 NA 3 \$287,039.00 0.99% 0 \$0.00 NA</td> <td>ERAL 2 \$199,750.00 0.2% 0 \$0.00 NA 0 2 \$205,024.96 0.21% 0 \$0.00 NA 0 1 \$104,025.00 0.1% 0 \$0.00 NA 0 2 \$259,363.37 0.26% 0 \$0.00 NA 0 EDIT \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$187,644.00 0.19% 0 \$0.00 NA 0 1 \$87,102.10 0.09% 0 \$0.00 NA 0 2 \$204,100.00 0.2% 0 \$0.00 NA 0 NIA 4 \$384,967.97 0.39% 0 \$0.00 NA 0 NIA 4 \$384,967.97 0.39% 0 \$0.00 NA 0 C 5 \$485,700.00 0.49% 0 \$0.00 NA 0 LEAF 1 \$88,669.18 0.09% 0 \$0.00 NA 0 ITY 1 \$92,021.13 0.09% 0 \$0.00 NA 0 OF 2 \$184,275.00 0.18% 0 \$0.00 NA 0</td>	RAL 2 \$199,750.00 0.2% 0 \$0.00 2 \$205,024.96 0.21% 0 \$0.00 1 \$104,025.00 0.1% 0 \$0.00 2 \$191,062.83 0.09% 0 \$0.00 3 \$259,363.37 0.26% 0 \$0.00 2 \$187,644.00 0.19% 0 \$0.00 1 \$87,102.10 0.09% 0 \$0.00 1 \$85,000.00 0.2% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 NIA 4 \$384,967.97 0.39% 0 \$0.00 NIA 4 \$384,967.97 0.39% 0 \$0.00 2 \$485,700.00 0.49% 0 \$0.00 LEAF 1 \$88,669.18 0.09% 0 \$0.00 LEAF 1 \$88,669.18 0.09% 0 \$0.00 OAN 3 \$287,039.00 0.29% 0 \$0.00 OAN 3 \$287,039.00 0.29% 0 \$0.00 OAN 3 \$287,039.00 0.29% 0 \$0.00 OF 2 \$184,275.00 0.18% 0 \$0.00 OF 2 \$184,275.00 0.59% 0 \$0.00	BRAL 2 \$199,750.00 0.2% 0 \$0.00 NA 2 \$205,024.96 0.21% 0 \$0.00 NA 3 1 \$104,025.00 0.1% 0 \$0.00 NA 4 1 \$91,062.83 0.09% 0 \$0.00 NA 5DIT 1 \$100,000.00 0.1% 0 \$0.00 NA 5DIT 1 \$100,000.00 0.1% 0 \$0.00 NA 6 2 \$187,644.00 0.19% 0 \$0.00 NA 1 \$87,102.10 0.09% 0 \$0.00 NA 1 \$87,102.10 0.09% 0 \$0.00 NA 1 \$87,002.00 0.2% 0 \$0.00 NA NIA 4 \$384,967.97 0.39% 0 \$0.00 NA 1 \$1,086,243.26 1.09% 0 \$0.00 NA 2 \$485,700.00 0.49% 0 \$0.00 NA 3 \$287,039.00 0.99% 0 \$0.00 NA	ERAL 2 \$199,750.00 0.2% 0 \$0.00 NA 0 2 \$205,024.96 0.21% 0 \$0.00 NA 0 1 \$104,025.00 0.1% 0 \$0.00 NA 0 2 \$259,363.37 0.26% 0 \$0.00 NA 0 EDIT \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$187,644.00 0.19% 0 \$0.00 NA 0 1 \$87,102.10 0.09% 0 \$0.00 NA 0 2 \$204,100.00 0.2% 0 \$0.00 NA 0 NIA 4 \$384,967.97 0.39% 0 \$0.00 NA 0 NIA 4 \$384,967.97 0.39% 0 \$0.00 NA 0 C 5 \$485,700.00 0.49% 0 \$0.00 NA 0 LEAF 1 \$88,669.18 0.09% 0 \$0.00 NA 0 ITY 1 \$92,021.13 0.09% 0 \$0.00 NA 0 OF 2 \$184,275.00 0.18% 0 \$0.00 NA 0

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7	\$661,484.00	0.66%	0	\$0.00	NA	0	\$0.0
2	\$198,333.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$91,767.59	0.09%	0	\$0.00	NA	0	\$0.0
1	\$85,220.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$88,668.75	0.09%	0	\$0.00	NA	0	\$0.0
11	\$1,071,714.29	1.07%	0	\$0.00	NA	0	\$0.0
4	\$398,918.13	0.4%	0	\$0.00	NA	0	\$0.0
3	\$308,900.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.0
20	\$1,949,953.00	1.96%	0	\$0.00	NA	0	\$0.0
9	\$840,450.00	0.84%	0	\$0.00	NA	0	\$0.0
2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$95,325.00						
5	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$190,461.52	0.19%	0	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 20 9 2 2 1	2 \$198,333.00 1 \$91,767.59 1 \$85,220.00 1 \$104,275.00 1 \$88,668.75 11 \$1,071,714.29 4 \$398,918.13 3 \$308,900.00 1 \$104,000.00 1 \$91,000.00 20 \$1,949,953.00 9 \$840,450.00 2 \$187,000.00 2 \$203,600.00 2 \$213,000.00 1 \$95,325.00 5 \$477,000.00 1 \$85,500.00 1 \$108,000.00	2 \$198,333.00 0.2% 1 \$91,767.59 0.09% 1 \$85,220.00 0.09% 1 \$104,275.00 0.1% 1 \$1,071,714.29 1.07% 4 \$398,918.13 0.4% 3 \$308,900.00 0.31% 1 \$104,000.00 0.1% 1 \$91,000.00 0.09% 20 \$1,949,953.00 1.96% 9 \$840,450.00 0.84% 2 \$187,000.00 0.19% 2 \$203,600.00 0.2% 2 \$213,000.00 0.21% 1 \$95,325.00 0.1% 5 \$477,000.00 0.48% 1 \$85,500.00 0.09% 1 \$108,000.00 0.11% 2 \$190,461.52 0.19%	2 \$198,333.00 0.2% 0 1 \$91,767.59 0.09% 0 1 \$85,220.00 0.09% 0 1 \$104,275.00 0.1% 0 1 \$88,668.75 0.09% 0 11 \$1,071,714.29 1.07% 0 4 \$398,918.13 0.4% 0 3 \$308,900.00 0.31% 0 1 \$104,000.00 0.1% 0 1 \$91,000.00 0.09% 0 20 \$1,949,953.00 1.96% 0 9 \$840,450.00 0.84% 0 2 \$187,000.00 0.19% 0 2 \$203,600.00 0.21% 0 1 \$95,325.00 0.1% 0 5 \$477,000.00 0.48% 0 1 \$85,500.00 0.09% 0 1 \$108,000.00 0.11% 0 2 \$190,461.52 0.19% 0	2 \$198,333.00 0.2% 0 \$0.00 1 \$91,767.59 0.09% 0 \$0.00 1 \$85,220.00 0.09% 0 \$0.00 1 \$104,275.00 0.1% 0 \$0.00 1 \$88,668.75 0.09% 0 \$0.00 4 \$398,918.13 0.4% 0 \$0.00 3 \$308,900.00 0.31% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 20 \$1,949,953.00 1.96% 0 \$0.00 2 \$187,000.00 0.19% 0 \$0.00 2 \$187,000.00 0.19% 0 \$0.00 2 \$203,600.00 0.2% 0 \$0.00 2 \$213,000.00 0.21% 0 \$0.00 2 \$213,000.00 0.21% 0 \$0.00 1 \$95,325.00 0.1% 0 \$0.00 1 \$85,500.00 0.09% 0 \$0.00 2 \$108,000.00 0.48% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 2 \$190,461.52 0.19% 0 \$0.00	2 \$198,333.00 0.2% 0 \$0.00 NA 1 \$91,767.59 0.09% 0 \$0.00 NA 1 \$85,220.00 0.09% 0 \$0.00 NA 1 \$104,275.00 0.1% 0 \$0.00 NA 1 \$88,668.75 0.09% 0 \$0.00 NA 11 \$1,071,714.29 1.07% 0 \$0.00 NA 2 \$104,000.00 0.1% 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 1 \$91,000.00 0.1% 0 \$0.00 NA 2 \$187,000.00 0.19% 0 \$0.00 NA 2 \$187,000.00 0.19% 0 \$0.00 NA 2 \$203,600.00 0.21% 0 \$0.00 NA 1 \$95,325.00 0.1% 0 \$0.00 NA 1 \$95,325.00 0.1% 0 \$0.00 NA 1 \$85,500.00 0.48% 0 \$0.00 NA 1 \$85,500.00 0.48% 0 \$0.00 NA 2 \$190,461.52 0.19% 0 \$0.00 NA	2 \$198,333.00 0.2% 0 \$0.00 NA 0 1 \$91,767.59 0.09% 0 \$0.00 NA 0 1 \$85,220.00 0.09% 0 \$0.00 NA 0 1 \$104,275.00 0.1% 0 \$0.00 NA 0 1 \$88,668.75 0.09% 0 \$0.00 NA 0 1 \$1,071,714.29 1.07% 0 \$0.00 NA 0 4 \$398,918.13 0.4% 0 \$0.00 NA 0 3 \$308,900.00 0.31% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0 20 \$1,949,953.00 1.96% 0 \$0.00 NA 0 20 \$187,000.00 0.19% 0 \$0.00 NA 0 2 \$187,000.00 0.19% 0 \$0.00 NA 0 2 \$203,600.00 0.2% 0 \$0.00 NA 0 1 \$95,325.00 0.1% 0 \$0.00 NA 0 1 \$95,325.00 0.1% 0 \$0.00 NA 0 1 \$85,500.00 0.48% 0 \$0.00 NA 0 1 \$85,500.00 0.48% 0 \$0.00 NA 0 1 \$85,500.00 0.48% 0 \$0.00 NA 0 1 \$85,500.00 0.48% 0 \$0.00 NA 0 2 \$190,461.52 0.19% 0 \$0.00 NA 0

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GUARANTEED RATI	E, 1	\$102,400.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$726,450.00	0.73% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$197,120.00	0.2% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HARBORONE CRED	IT 3	\$284,314.45	0.29% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDI' UNION	Т 1	\$109,500.00	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDI UNION	TT 2	\$187,958.18	0.19% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK		\$179,600.00	0.18% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$207,600.00	0.21% 0				\$0.0
HONOR BANK	1	\$94,200.00	0.09% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,360.68	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$287,713.81	0.29% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,925.00	0.39% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$109,085.46	0.11% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,750.00	0.09%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$415,299.95	0.42%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$96,000.00	0.1%	0 \$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$312,200.00	0.31%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	3	\$300,800.00	0.3%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$106,885.00	0.11%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00					\$0.0
MAX CREDIT UNION	1	\$91,300.00	0.09%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46		·			\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$191,500.00	0.19%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$210,400.00	0.21%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$473,040.00	0.47%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$205,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$181,800.00	0.18%	0 \$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$89,200.00	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	4	\$398,600.00	0.4%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	2	\$188,800.00	0.19%	0 \$0.00	NA	0	\$0.0

LLC D/B/A MORTGAGE SOLUTIONS							
FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.19%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,920.00	0.1%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$88,205.44	0.09%	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$99,852.68	0.1%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.1% (\$0.00	NA	0	\$0.0
NCB, FSB	3	\$305,260.81	0.31%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,506.36	0.56%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$383,500.00	0.38%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$194,750.00	0.2%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,000.00	0.11% (\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$101,927.27	0.1%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$378,153.00	0.38%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$108,553.82	0.11%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$101,200.00	0.1%	\$0.00	NA	0	\$0.0

	2	\$199,400.00	0.2%	0 \$0.00	NA	0	\$0.0
IL FEDERAL	1	\$109,200.00	0.11%	0 \$0.00	NA	0	\$0.0
	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
INGS	1	\$106,400.00	0.11%	0 \$0.00	NA	0	\$0.0
	1	\$88,169.92	0.09%	0 \$0.00	NA	0	\$0.0
	1	\$87,200.00	0.09%	0 \$0.00	NA	0	\$0.0
ANCIAL CREDIT	1	\$99,170.00	0.1%	0 \$0.00	NA	0	\$0.0
	4	\$357,510.00	0.36%	0 \$0.00	NA	0	\$0.0
TE EMPLOYEES	5	\$502,448.36	0.5%	0 \$0.00	NA	0	\$0.0
ERAL CREDIT	9	\$897,943.91	0.9%	0 \$0.00	NA	0	\$0.0
PLES BANK	2	\$196,400.00	0.2%	0 \$0.00	NA	0	\$0.0
TONAL	1	\$104,250.00	0.1%	0 \$0.00	NA	0	\$0.0
GHBORHOOD	1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$0.0
RTGAGE	11	\$1,053,075.00	1.06%	0 \$0.00	NA	0	\$0.0
RTGAGE GROUP,	1	\$99,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NEER BANK	1	\$87,871.91	0.09%	0 \$0.00	NA	0	\$0.0
	3	\$272,810.00	0.27%	0 \$0.00	NA	0	\$0.0
	1	\$106,200.00	0.11%	0 \$0.00	NA	0	\$0.0
	1	\$109,000.00	0.11%	0 \$0.00	NA	0	\$0.0
RTGAGE	1	\$87,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FESSIONAL	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	INGE COUNTY'S DIT UNION IL FEDERAL DIT UNION ISTOWN BANK ER CITY INGS OCIATION TNERS FEDERAL DIT UNION ELCO CREDIT ON HWAYS ANCIAL CREDIT ON, INC. /TUCKET CREDIT ON NSYLVANIA TE EMPLOYEES DIT UNION TAGON ERAL CREDIT ON PLES BANK PLES BANK FIONAL OCIATION PLES BANK FIONAL OCIATION PLES GHBORHOOD IK NACLE CAPITAL RTGAGE PORATION NACLE RTGAGE GROUP, NEER BANK ULAR RTGAGE, INC. T WASHINGTON TE BANK IRIE STATE IK & TRUST MEWEST RTGAGE PORATION FESSIONAL	DIT UNION IL FEDERAL DIT UNION STOWN BANK ER CITY INGS OCIATION TNERS FEDERAL DIT UNION ELCO CREDIT ON HWAYS ANCIAL CREDIT ON, INC. TUCKET CREDIT ON, INC. TUCKET CREDIT ON RSYLVANIA TE EMPLOYEES DIT UNION TAGON ERAL CREDIT ON PLES BANK TONAL OCIATION PLES BANK TONAL OCIATION PLES GHBORHOOD IK NACLE CAPITAL RTGAGE RTGAGE GROUP, NEER BANK ULAR RTGAGE, INC. T WASHINGTON TE BANK IRIE STATE IK & TRUST MEWEST RTGAGE PORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	DIT UNION IL FEDERAL DIT UNION IL FEDERAL DIT UNION STOWN BANK I \$109,200.00 STOWN BANK I \$100,000.00 ER CITY INGS OCIATION TNERS FEDERAL DIT UNION ELCO CREDIT ON HWAYS ANCIAL CREDIT ON, INC. /TUCKET CREDIT ON NSYLVANIA TE EMPLOYEES DIT UNION TAGON ERAL CREDIT ON PLES BANK PLES BANK TONAL OCIATION PLES GHBORHOOD IK NACLE CAPITAL RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE, INC. T WASHINGTON TE BANK IN 1 \$104,250.00 NEER BANK 1 \$99,000.00 NEER BANK 1 \$99,000.00 NEER BANK 1 \$1,053,075.00 NACLE RTGAGE, INC. T WASHINGTON TE BANK IN 1 \$106,200.00 TE BANK IRIE STATE IK & TRUST MEWEST RTGAGE 1 \$87,000.00 NEWEST RTGAGE 1 \$87,000.00	DIT UNION	DIT UNION 1	DIT UNION	DIT UNION

UNION							
PURDUE FEDERAL CREDIT UNION	3	\$288,350.00	0.29% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$109,538.39	0.11% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$88,500.00	0.09% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$485,300.00	0.49% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$96,632.08	0.1% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$97,600.00	0.1% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,650.00	0.1% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$480,464.51	0.48% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$183,089.79	0.18% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$204,250.00	0.2% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$109,500.00	0.11% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	8	\$794,507.64	0.8% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,950.00	0.5% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$382,564.69	0.38% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$506,365.00	0.51% 0	\$0.00	NA	0	\$0.0
	4	\$391,975.00	0.39% 0	\$0.00	NA	0	\$0.0

SIERRA PACIFIC MORTGAGE							
COMPANY, INC.			\longrightarrow			H	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,233.99	0.1%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$99,698.29	0.1%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$203,000.00	0.2%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$205,000.00	0.21%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$404,426.68	0.41%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,175.00	0.21%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$189,375.00	0.19%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$90,763.00	0.09%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$295,700.00	0.3%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$305,728.00	0.31%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$288,737.57	0.29%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$108,600.00	0.11%	\$0.00	NA	0	\$0.0

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THE GOLDEN 1 CREDIT UNION	3	\$275,723.98	0.28%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$201,611.00	0.2%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$188,250.00	0.19%	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$1,163,310.00	1.17% (\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	40	\$3,872,177.42	3.88%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$194,200.00	0.19%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$715,265.59	0.72% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$92,500.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	9	\$924,887.51	0.93%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87%	\$0.00	NA	O	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$193,450.00	0.19%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19% (\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	2	\$197,500.00	0.2%	\$0.00	NA	0	\$0.0

	WASHINGTON TRUST BANK	1	\$106,400.00	0.11%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$109,250.00	0.11%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$198,250.00	0.2%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$193,600.00	0.19%	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18%	\$0.00	NA 0	\$0.0
	Unavailable	263	\$25,651,910.21	25.64%	\$99,900.00	NA 0	\$0.0
Total		1,022	\$99,702,465.12	100%	\$99,900.00	0	\$0.0
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,700.00	0.15% (\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15%	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$95,000.00	0.13% (\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$91,900.00	0.12%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52%	·	NA 0	\$0.0
_	AMEGY MORTGAGE	1	\$95,200.00	0.13% (\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$196,812.50	0.27%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$381,861.00	0.52%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13%	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST	2	\$205,200.00	0.28%	\$0.00	NA 0	\$0.0

MORTGAGE CORP.						Ш	
AMERIFIRST FINANCIAL CORPORATION	1	\$107,100.00	0.15%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$297,500.00	0.4%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$98,450.00	0.13%				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27%	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$104,841.86	0.14%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$294,150.00	0.4%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$208,532.76	0.28%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$415,290.00	0.56%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$104,970.22	0.14%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$198,000.00	0.27%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$203,500.00	0.28%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$87,250.00	0.12%	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13% (\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$504,200.00	0.69%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00	0.27%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	6	\$556,173.20	0.76%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$206,550.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$107,500.00	0.15% 0				\$0.0
CENTRAL BANK OF PROVO	1	\$99,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$94,400.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$92,600.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06% 0	\$0.00	NA	O	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38% 0	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	2	\$186,500.00	0.25% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$201,974.78	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$179,700.00	0.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26% 0	\$0.00	NA	0	\$0.0

DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,150.00	0.26% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$411,405.89	0.56% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$108,800.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68% 0				\$0.0
FIRST BANK	1	\$96,600.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71% 0				\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$595,214.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$402,625.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76% 0	\$0.00	NA	0	\$0.0
	5	\$496,030.00	0.67% 0	\$0.00	NA	0	\$0.0

2	\$197,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$90,250.00	0.12% 0	\$0.00	NA	0 \$0
9	\$866,760.26	1.18% 0	\$0.00	NA	0 \$0
1	\$84,873.10	0.12% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0
2	\$185,110.46	0.25% 0	\$0.00	NA	0 \$0
1	\$93,750.00	0.13% 0	\$0.00	NA	0 \$0
8	\$793,789.00	1.08% 0	\$0.00	NA	0 \$0
9	\$887,175.00	1.21% 0	\$0.00	NA	0 \$0
1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$87,480.89	0.12% 0	\$0.00	NA	0 \$0
2	\$189,300.00				
3	\$286,700.00	0.39% 0	\$0.00	NA	0 \$0
1	\$109,900.00	0.15% 0	\$0.00	NA	0 \$0
2	\$182,400.00	0.25% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
3	\$286,025.00	0.39% 0	\$0.00	NA	0 \$0
1	\$104,500.00			NA	0 \$0
ာ	\$191.520.00	0.26% 0	\$0.00	NA	0 \$0
	Ψ171,320.00	0.2070	 		-,
	1 9 1 1 2 2 2 1 8 9 1 1 1 2 3	1 \$90,250.00 9 \$866,760.26 1 \$84,873.10 1 \$88,000.00 2 \$200,000.00 2 \$185,110.46 1 \$93,750.00 8 \$793,789.00 9 \$887,175.00 1 \$92,000.00 1 \$92,000.00 1 \$87,480.89 2 \$189,300.00 3 \$286,700.00 1 \$109,900.00 1 \$109,900.00 1 \$109,900.00 3 \$286,700.00	1 \$90,250.00 0.12% 0 9 \$866,760.26 1.18% 0 1 \$84,873.10 0.12% 0 1 \$88,000.00 0.12% 0 2 \$200,000.00 0.27% 0 2 \$185,110.46 0.25% 0 1 \$93,750.00 0.13% 0 8 \$793,789.00 1.08% 0 9 \$887,175.00 1.21% 0 1 \$92,000.00 0.13% 0 1 \$92,000.00 0.13% 0 2 \$189,300.00 0.26% 0 3 \$286,700.00 0.39% 0 1 \$109,900.00 0.15% 0 2 \$182,400.00 0.25% 0 1 \$100,000.00 0.14% 0 3 \$286,025.00 0.39% 0 1 \$104,500.00 0.14% 0	1 \$90,250.00 0.12% 0 \$0.00 9 \$866,760.26 1.18% 0 \$0.00 1 \$84,873.10 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 2 \$200,000.00 0.27% 0 \$0.00 2 \$185,110.46 0.25% 0 \$0.00 1 \$93,750.00 0.13% 0 \$0.00 8 \$793,789.00 1.08% 0 \$0.00 9 \$887,175.00 1.21% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 2 \$189,300.00 0.26% 0 \$0.00 3 \$286,700.00 0.39% 0 \$0.00 1 \$109,900.00 0.15% 0 \$0.00 2 \$182,400.00 0.25% 0 \$0.00 3 \$286,025.00 0.39% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00	1 \$90,250.00 0.12% 0 \$0.00 NA 9 \$866,760.26 1.18% 0 \$0.00 NA 1 \$84,873.10 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 2 \$200,000.00 0.27% 0 \$0.00 NA 2 \$185,110.46 0.25% 0 \$0.00 NA 1 \$93,750.00 0.13% 0 \$0.00 NA 8 \$793,789.00 1.08% 0 \$0.00 NA 9 \$887,175.00 1.21% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$187,480.89 0.12% 0 \$0.00 NA 2 \$189,300.00 0.26% 0 \$0.00 NA 1 \$100,900.00 0.39% 0 \$0.00 NA 1 \$100,900.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA

HOME BANK	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FINANCING	1	\$98,175.00	0.13%	\$0.00	NA	0	\$0.0
CENTER INC.	1	. ,		·		Ш	
HOME STATE BANK	1	\$109,000.00		1		-	\$0.0
HOMEBANC N.A.	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$99,750.00	0.14%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,300.00	0.15%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$201,700.00	0.27%	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	2	\$207,000.00	0.28%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$106,900.00	0.15%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$88,280.00	0.12%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$93,600.00			NA	0	\$0.0
MID-PENN BANK	1	\$85,000.00	0.12%		1	m	\$0.0
MILFORD BANK, THE	1	\$96,600.00	0.13%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14%	\$0.00	NA	0	\$0.0

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MORTGAGE CENTER, LLC	3	\$309,925.00	0.42%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$202,350.00	0.28%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$305,450.00	0.42%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$94,500.00	0.13%	\$0.00	NA	0 \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$93,675.00	0.13%	\$0.00	NA	\$0.0
NORTH VALLEY BANK	1	\$93,888.11	0.13%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,032.00	0.24% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$302,700.00	0.41%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$99,832.75	0.14%	\$0.00	NA	0.0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$174,897.55	0.24%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$108,750.00	0.15%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$199,000.00	0.27%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$102,844.87	0.14%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$309,451.05	0.42%	\$0.00	NA	\$0.0

							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,000.00	0.38%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$604,818.05	0.82%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$94,000.00	0.13%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$809,056.00	1.1%(\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$91,120.00	0.12%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,500.00	0.12% (\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	9	\$888,953.15	1.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$278,413.72	0.38%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.13% (\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,700.00	0.15% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$488,444.00	0.66%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$106,300.00	0.14%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$98,500.00	0.13%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$189,400.00	0.26%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$93,800.00	0.13% (\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00				Ш	\$0.0
ROUNDBANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$572,900.00	0.78%	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, INC.	1	\$86,250.00	0.12% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$198,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$202,772.00	0.28% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$403,750.00	0.55% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$557,886.81	0.76% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$192,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,800.00	0.39% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,500.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$600,684.13	0.82% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$300,909.46	0.41% 0	\$0.00	NA	o	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$280,320.00	0.38% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$196,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$90,500.00	0.12% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0

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UNION			Ī				
THE TRUST BANK	1	\$89,500.00	0.12%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,184.46	0.13%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$107,700.00	0.15%	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$490,620.00	0.67%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	33	\$3,254,193.14	4.42%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$379,350.00	0.52%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77%	0 \$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$87,870.36	0.12%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$101,000.00	0.14%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$697,308.58	0.95%	0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29%	0 \$0.00	NA	0	\$0.0
VENTURE BANK	1	\$95,250.00	0.13%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37%	0 \$0.00	NA	0	\$0.0
CAPITAL, LLC							

	W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28%	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$408,055.00	0.55%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.12% (\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$109,500.00	0.15%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$89,780.46	0.12%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
	Unavailable	209	\$20,601,990.57	27.85% (\$0.00	NA 0	\$0.0
Total		748	\$73,555,604.86	100%	\$0.00	0	\$0.0
31417DGZ0	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09%	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$111,120.00	0.08%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$113,086.45	0.08%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$234,487.83	0.17%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$352,323.22	0.25%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$225,000.00	0.16%	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$122,550.00	0.09%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,797.05	0.09%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$344,100.00	0.24%	\$0.00	NA 0	\$0.0
		4	\$472,050.00	0.34%	\$0.00	NA 0	\$0.0

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	4	\$469,333.30	0.33%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$355,900.03	0.25%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,084,319.68	0.77%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,350.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$460,051.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$120,540.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$967,500.00	0.69%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,600.00	0.17%		\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$230,125.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	7	\$811,600.00	0.58% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$223,300.00	0.16% 0		NA	0	\$0.0
BANK OF HAWAII	3	\$351,599.95	0.25% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$118,400.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$114,800.00	0.08%	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$235,775.00	0.17% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$236,745.17	0.17% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$362,300.00	0.26% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$811,634.81	0.58%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$110,411.00	0.08% 0				\$0.0
CASHCALL, INC.	6	\$705,900.00	0.5% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56	1.01% 0		NA	0	\$0.0
CENTRAL BANK	1	\$123,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$918,835.26	0.65% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$713,000.00	0.51% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$111,440.00	0.08% 0	\$0.00	NA	0	\$0.0

CHARLES RIVER BANK							
CHEMICAL BANK	2	\$226,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	, ,					\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$226,250.00	0.16% 0	\$0.00		Ш	\$0.0
CITIZENS BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,263,694.00	0.9% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$117,520.00	0.08%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$241,433.56	0.17% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$1,172,850.00	0.83% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	6	\$726,878.21	0.52% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$115,200.00	0.08% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$358,160.00	0.25% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$116,000.00				Н	\$0.0
CU CHANNELS, LLC	1	\$123,150.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$230,755.56	0.16% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,657.56	0.33% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY	2	\$236,000.00	0.17% 0	\$0.00	NA	0	\$0.

CREDIT UNION						Ц	
DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$597,500.00	0.42%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17%	0 \$0.00		П	\$0.0
ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$230,000.00	0.16%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$120,472.26	0.09%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25% (0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08%	0 \$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$113,154.79	0.08%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$110,250.00	0.08%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5%	0 \$0.00		П	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST BANK	3	\$354,250.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24% (0 \$0.00			\$0.0
FIRST CENTURY BANK	1	\$117,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76% (0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$824,320.00	0.59%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09% (0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$239,997.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$347,600.00	0.25%	0 \$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL CREDIT UNION	1	\$123,376.62	0.09% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,400.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,281,075.00	0.91% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$352,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,323,491.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$362,400.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,550.00	0.08% 0	·	NA	0	\$0.0
FIRST OPTION BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$1,507,175.57	1.07% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION		\$124,000.00	0.09% 0				\$0.0
FIRSTBANK PUERTO RICO	4	\$479,970.82	0.34% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$232,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	·	0.16% 0			Ш	\$0.0
FREMONT BANK	12	\$1,397,523.00	0.99% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$934,351.34	0.66% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$237,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$352,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$119,250.00					\$0.0
GMFS, LLC	1	\$111,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$693,750.00	0.49% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$118,000.00	0.08% 0	\$0.00	NA	0	\$0.0

SERVICES							
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,600.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$794,650.00	0.56%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$109,512.28	0.08%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$118,830.70	0.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$227,026.80	0.16%				\$0.0
HEARTLAND BANK	4	\$475,682.19	0.34%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$345,190.12	0.25%				\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$123,400.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$112,800.00	0.08%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$116,500.00	0.08%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08%	\$0.00			\$0.0
HOMEWISE, INC.	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09%				\$0.0
ICON CREDIT UNION	_1	\$123,750.00	0.09%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$458,400.00	0.33%				\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$124,000.00	0.09%	·	NA	0	\$0.0
	4	\$460,200.00	0.33%	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	2	\$244,827.98	0.17% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$466,150.37	0.33% 0	·		Ш	\$0.0
MAGNA BANK	3	\$351,567.79	0.25% 0		NA		\$0.0
MARINE BANK	1	\$117,277.01	0.08% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,750.00	0.08% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$116,400.00	0.08% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.08% 0				\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,819.26	0.17% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.16% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$235,750.00	0.17% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,515.84	0.25% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$118,300.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$112,100.00	0.08% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$354,270.00	0.25% 0	·		\sqcup	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$230,000.00	0.16% 0	\$0.00	NA	O	\$0.0

MORTGAGE SOLUTIONS FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	2	\$236,600.00	0.17%	0 \$0.0	00 NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$121,700.00	0.09%	0 \$0.0	00 NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.09%	0 \$0.0	00 NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$114,400.00	0.08%	0 \$0.0	00 NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.08%	0 \$0.0	00 NA	0	\$0.0
NCB, FSB	2	\$241,600.00	0.17%	0 \$0.0	00 NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$122,306.50	0.09%	0 \$0.0	00 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$363,556.00	0.26%	0 \$0.0	00 NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$243,500.00	0.17%	0 \$0.0	00 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16%	0 \$0.0	00 NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08%	0 \$0.0	00 NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16%	0 \$0.0	00 NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17%	0 \$0.0	00 NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$241,900.00	0.17%	0 \$0.0	00 NA	0	\$0.0
OMNIAMERICAN BANK	1	\$109,834.32	0.08%	0 \$0.0	00 NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$120,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
OPES ADVISORS, INC	1	\$121,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
ORRSTOWN BANK	3	\$367,317.00	0.26%	0 \$0.0	00 NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0 \$0.0	00 NA	0	\$0.0
	6	\$703,320.29	0.5%	0 \$0.0	00 NA	0	\$0.0

PATELCO CREDIT UNION				'			I
PAWTUCKET CREDIT UNION	4	\$471,300.00	0.33%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$227,400.00	0.16%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$605,337.78	0.43%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	0 \$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$237,895.14	0.17%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$474,875.00	0.34%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	\$0.00			\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	11	\$1,287,399.00	0.91%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CREDIT UNION REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0

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UNION							
RENASANT BANK	4	\$487,507.00	0.35% (\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$229,000.00	0.16%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$118,400.00	0.08%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$951,738.33	0.68%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$469,500.00	0.33%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$348,200.00	0.25%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,072,797.89	0.76%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$343,754.06	0.24%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57% (\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$930,499.00	0.66%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,808.65	0.08%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$113,700.00	0.08%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08%	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	4	\$465,660.00	0.33%	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09%				\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16%	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	10	\$1,183,622.80	0.84%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$118,782.76	0.08%	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$350,700.00	0.25%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	3	\$344,900.00	0.24%				\$0.0
	THE BANK OF MAINE	1	\$117,000.00	0.08%	\$0.00	NA	0	\$0.0
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	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	2	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	2	\$236,486.00	0.17% 0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$233,340.00	0.17% 0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$232,000.00	0.16% 0	·		Ш	\$0.0
<u> </u>	UMPQUA BANK	19	\$2,236,247.29	1.59% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	50	\$5,919,557.40	4.2% 0		NA	0	\$0.0
	UNITED BANK & TRUST	1	\$121,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48% 0	·			\$0.0
	UNIVERSITY BANK	1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0.0
		2	\$230,784.46	0.16% 0	\$0.00	NA	0	\$0.0

	UNIVERSITY CREDIT							
V	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA	0	\$0.0
Ţ	UNIVEST BANK AND FRUST CO.	2	\$244,100.00	0.17% 0	\$0.00	NA	0	\$0.0
Т	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA	0	\$0.0
E	VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08% 0	\$0.00	NA	0	\$0.0
N	VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33% 0	\$0.00	NA	0	\$0.0
N	VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08%	\$0.00	NA	0	\$0.0
V	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	0	\$0.0
N	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$836,275.00	0.59% 0	\$0.00	NA	0	\$0.0
V	W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$114,834.30	0.08% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK NC.	1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
V S	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	11	\$1,301,360.00	0.92% 0	\$0.00	NA	0	\$0.0
<u></u>	WESTBURY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.0
V	WESTCONSIN CREDIT UNION	1	\$109,668.12	0.08% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0
N	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$345,930.00	0.25% 0	\$0.00	NA	0	\$0.0
	WOLVERINE BANK FSB	1	\$110,800.00	0.08%	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST	2	\$241,000.00	0.17% 0	\$0.00	NA	0	\$0.0

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	COMPANY								
	Unavailable	329	\$38,644,874.45	27.39%	0	\$0.00	NA	0	\$0.
Total		1,200	\$140,881,761.19	100%	0	\$0.00		0	\$0.
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31417DH22	ALLIED MORTGAGE GROUP, INC.	2	\$458,030.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$471,777.13	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62%	0	\$0.00	NA	. 0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$263,400.00	0.19%	0	\$0.00	NA	. 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$32,800.00	0.02%	0	\$0.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$948,700.00	0.69%	0	\$0.00	NA	. 0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$1,292,100.00	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$345,650.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$133,730.38	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$549,860.14	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,546,753.25	5.47%	0	\$0.00	NA	.0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$1,715,957.00	1.24%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00	0.26%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$654,129.13	0.47%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	8	\$2,443,350.00	1.77%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18%	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.2%	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,300.00	0.21%	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	\$0.00	NA	O	\$0.0
	DEVON BANK	1	\$275,311.46	0.2%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%				\$0.0
	EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49% (\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$542,650.00	0.39%	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	2	\$341,000.00	0.25%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	4	\$865,850.00	0.63%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,000.00	0.15% (\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$573,900.00	0.42%	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13%	\$0.00	NA	0	\$0.0
			\$258,200.00	0.19% (NA		\$0.0

COMPANY, L.I	L.C.					Ц	
FIRST MORTG CORPORATION		\$172,750.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE		\$332,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST TECHNO FEDERAL CRE UNION	OLOGY						\$0.0
FREEDOM MORTGAGE C	CORP.	\$309,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FREMONT BA	NK 7	\$1,441,010.00	1.04% 0	\$0.00	NA	0	\$0.0
FULTON BANI NATIONAL ASSOCIATION	1	\$234,973.00	0.17% 0	\$0.00	NA	0	\$0.0
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	JINDING 2	\$319,750.00	0.23% 0	\$0.00	NA	0	\$0.0
GRANITE STA CREDIT UNIO	1	\$170,306.98	0.12% 0	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$236,500.00	0.17% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNIO GTE FINANCIA	N D/B/A 11	\$2,310,589.99	1.67% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY ING	C. 1	\$110,900.00	0.08% 0	\$0.00	NA	0	\$0.0
GUILD MORTO COMPANY	GAGE 5	\$1,377,784.55	1% 0	\$0.00	NA	0	\$0.0
HOME FINANO CENTER INC.	CING 1	\$275,510.00	0.2% 0	\$0.00	NA	0	\$0.0
HOMEOWNER MORTGAGE ENTERPRISES	1	\$308,880.00	0.22% 0	\$0.00	NA	0	\$0.0
HUDSON VAL FEDERAL CRE UNION		\$270,224.15	0.2% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEA EMPLOYEES FEDERAL CRE UNION	5	\$932,879.71	0.68% 0	\$0.00	NA	0	\$0.0
ICON CREDIT	UNION 1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.0
IDAHO CENTR CREDIT UNIO	RAL 2						\$0.0
INDEPENDEN'		\$70,500.00	0.05% 0	\$0.00	NA	0	\$0.0
JEANNE DARO CREDIT UNIO	\mathbb{C} 1	\$1.60.060.10					\$0.0

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NCIAL ON IK FUNDING 1: NK EST	5 1 2 5 1	\$814,014.00 \$111,000.00 \$333,400.00 \$3,427,935.00 \$265,159.84	0.08%	0	\$0.00	NA NA	0	\$0.0
ON IK FUNDING 1: NK SST	1	\$333,400.00 \$3,427,935.00	0.24%	0	\$0.00	NA	0	\$0.0
FUNDING 1: NK RST	1	\$3,427,935.00	2.48%					
NK RST	1			0	\$0.00	NA	0	ቀለ ለ
NK RST	2	\$265,159.84	∩ 10 <i>0</i> /-					\$0.0
	2		0.19%	0	\$0.00	NA	0	\$0.0
	_	\$363,249.65	0.26%	0	\$0.00	NA	0	\$0.0
LC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.0
VINGS	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NC.	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.0
INC.	3	\$761,015.00	0.55%	0	\$0.00	NA	0	\$0.0
N DERAL ON	1	\$245,515.67	0.18%	0	\$0.00	NA	0	\$0.0
DAN IC.	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DERAL ON	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SAGE,	4	\$1,194,857.93	0.87%	0	\$0.00	NA	0	\$0.0
CENTER,	4	\$501,830.00	0.36%	0	\$0.00	NA	0	\$0.0
REDIT :	3	\$761,350.00	0.55%	0	\$0.00	NA	0	\$0.0
E E	5	\$838,096.46	0.61%	0	\$0.00	NA	0	\$0.0
UNDING,	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CAN LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OHIO T	2	\$147,750.00	0.11%	0	\$0.00	NA	0	\$0.0
	NC. SA INC. N DERAL DN DAN C. DERAL DN SAGE, CENTER, REDIT E E UNDING, CAN LLC DHIO	VINGS 1 I NC. SA 1 NC. SA 3 INC. N DERAL 1 DN DAN 1 C. DERAL 1 DN 4 CENTER, 4 CENTER, 4 CENTER, 4 CENTER, 4 CENTER, 4 CENTER, 4 CENTER, 4 CENTER, 4 CENTER, 4 CENTER, 1 CENT	VINGS 1 \$107,000.00 X 1 \$134,500.00 NC. YA 3 \$761,015.00 NC. YA 1 \$245,515.67 NO DAN 1 \$175,000.00 C. DERAL 1 \$307,000.00 PAGE, 4 \$1,194,857.93 CENTER, 4 \$501,830.00 REDIT 3 \$761,350.00 E 5 \$838,096.46 UNDING, 1 \$226,000.00 CAN 1 \$236,000.00 CAN LLC DHIO	VINGS 1 \$107,000.00 0.08% CA 1 \$134,500.00 0.1% NC. AA 3 \$761,015.00 0.55% DERAL 1 \$245,515.67 0.18% DAN C. 1 \$175,000.00 0.13% DERAL 1 \$307,000.00 0.22% DAGE, 4 \$1,194,857.93 0.87% CENTER, 4 \$501,830.00 0.36% REDIT 3 \$761,350.00 0.55% E 5 \$838,096.46 0.61% UNDING, 1 \$226,000.00 0.16% CAN LLC DHIO	VINGS 1 \$107,000.00 0.08% 0 X 1 \$134,500.00 0.1% 0 NC. X 3 \$761,015.00 0.55% 0 INC. N 1 \$245,515.67 0.18% 0 DAN 1 \$175,000.00 0.13% 0 C. DERAL 1 \$307,000.00 0.22% 0 AGE, 4 \$1,194,857.93 0.87% 0 CENTER, 4 \$501,830.00 0.36% 0 REDIT 3 \$761,350.00 0.55% 0 E 5 \$838,096.46 0.61% 0 UNDING, 1 \$226,000.00 0.16% 0 CAN LLC DHIO	VINGS 1 \$107,000.00 0.08% 0 \$0.00 Solution Solutio	VINGS 1 \$107,000.00 0.08% 0 \$0.00 NA	VINGS 1 \$107,000.00 0.08% 0 \$0.00 NA 0 1

NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	0 \$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$313,500.00	0.23%	0 \$0.00) NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$321,664.81	0.23%	0 \$0.00) NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	0 \$0.00) NA	0	\$0.0
OPES ADVISORS, INC	1	\$275,675.00	0.2%	0 \$0.00) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	3	\$530,725.47	0.38%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00	2.95%	0 \$0.00) NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,800.00	0.19%	0 \$0.00) NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$460,447.85	0.33%	0 \$0.00) NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	0 \$0.00) NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	0 \$0.00) NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,600.00	0.2%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,450.00	0.82%	0 \$0.00) NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	0 \$0.00) NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	0 \$0.00) NA	0	\$0.0
SAFE CREDIT UNION	4	\$807,546.13	0.59%	0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11%	0 \$0.00) NA	0	\$0.0
SECURITY ONE LENDING	1	\$193,100.00	0.14%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,827.79	0.26%	0 \$0.00) NA	0	\$0.0
	1	\$70,500.00	0.05%	0 \$0.00) NA	0	\$0.0

SOLIDARITY COMMUNITY							
FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	1	\$227,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$897,873.89	0.65% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	_1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$388,529.97	0.28% 0				\$0.0
STERLING SAVINGS BANK	1	\$213,941.31	0.16% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$313,600.00	0.23% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	3	\$662,300.00	0.48%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	25	\$6,200,615.51	4.49% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$255,900.00	0.19% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$90,500.00	0.07% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$2,317,315.00	1.68% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$202,900.00	0.15% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	2	\$275,000.00	0.2% 0	\$0.00	NA	0	\$0.0

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$260,300.00	0.19% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$147,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$190,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,644,246.00	1.19% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$134,805.49	0.1% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$552,495.00	0.4% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$498,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$228,429.62	0.17% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$499,875.00	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$46,096,338.51	33.4% 0	\$0.00	NA 0	\$0.0
Total		618	\$137,988,182.22	100% 0	\$0.00	0	\$0.0
31417DH30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,100.00	0.48% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$213,700.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,600.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,500.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	2	\$234,250.00	0.43%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$177,232.66	0.33%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$281,816.83		Ш	·	NA	0	\$0.0
BANK OF HAWAII	1	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$569,320.71	1.06%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$888,781.00	1.65%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,452,000.00	2.7%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,200.00	0.4%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$212,300.00	0.39%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76%	0	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$301,400.00	0.56%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$224,118.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,700.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$235,883.93	0.44%	0	\$0.00	NA	0	\$0.0

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MIDWEST								
FIRST HERITAGE FINANCIAL, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$279,977.67	0.52%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$136,535.00	0.25%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,414,950.00	2.63%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$358,000.00	0.66%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$653,693.19	1.21%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$226,200.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$240,500.00	0.45%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$260,600.00	0.48%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$283,350.00	0.53%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$321,050.00	0.6%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,597,800.00	2.97%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$1,057,000.00	1.96%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	4	\$990,958.89	1.84%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$276,900.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$366,000.00	0.68%	0	\$0.00	NA	0	\$0.0

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MLD MORTGAGE, INC.	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$414,850.00	0.77%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,750.00	0.76%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	8	\$854,600.00	1.59%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$435,193.11	0.81%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	32	\$7,882,328.30	14.64%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$556,058.84	1.03%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$411,600.00	0.76%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$932,085.62	1.73%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$301,300.00	0.56%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	4	\$875,000.00	1.62%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$3,810,247.12	7.08%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$363,800.00	0.68%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	18	\$4,016,329.08	7.46%	0	\$0.00	NA	0	\$0.0
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	TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$189,450.00	0.35% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$192,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	3	\$954,965.00	1.77% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$140,800.00	0.26% 0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$974,086.90	1.81% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$711,039.61	1.32% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43% 0	\$0.00	NA	0 \$0.0
	WOLVERINE BANK FSB	1	\$151,500.00	0.28% 0	\$0.00	NA	0 \$0.0
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	18		7.43% 0	\$0.00	NA	
Total		259	\$53,854,240.28	100% 0	\$0.00		0 \$0.
31417DH48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$374,447.55	0.35% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$440,350.00	0.42% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,116,171.00	1.06% 0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,200.00	0.26% 0	\$0.00	NA	0 \$0.0
	WIORTGAGE CORF.						
	AMERICASH	2	\$387,600.00	0.37% 0	\$0.00	NA	0 \$0.0

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	2	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$590,912.57	0.56%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$623,500.00	0.59%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,840,424.47	2.69%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	\$7,130,951.61	6.75%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$2,635,400.00	2.5%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$263,700.00			\$0.00			\$0.0
COBALT MORTGAGE, INC.	1	\$329,050.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$283,300.00	0.27%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$186,250.00	0.18%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,134,100.00	1.07%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$138,240.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,312,286.00	5.03%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$229,433.47	0.22%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	4	\$659,845.00	0.62%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$1,138,800.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$442,850.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,700.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$730,233.48	0.69%	0	\$0.00	NA	0	\$0.0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,750.00	0.37%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$193,600.00	0.18%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$355,800.00	0.34%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	5	\$548,003.18	0.52%	0 \$0.00) NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,300.00					\$0.0
FREEDOM MORTGAGE CORP.	2	\$571,688.00	0.54%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	2	\$572,500.00	0.54%	0 \$0.00) NA	0	\$0.0
GENISYS CREDIT UNION	2	\$227,900.00	0.22%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$403,947.48	0.38%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	\$2,328,642.54	2.2% (0 \$0.00) NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$304,972.89	0.29%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$983,663.58	0.93%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$182,000.00		·		Ш	\$0.0
HOME STATE BANK	1	\$215,300.00	0.2%	0 \$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.09%	0 \$0.00) NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$733,700.00	0.69% (0 \$0.00) NA	0	\$0.0
MAVERICK FUNDING CORP.	8	\$1,899,376.00	1.8%	0 \$0.00) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$161,262.46	0.15%	0 \$0.00) NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$108,500.00	0.1%(0 \$0.00) NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,244,386.91	1.18%	0 \$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$94,500.00	0.09%	0 \$0.00) NA	0	\$0.0
	4	\$798,977.83	0.76%	0 \$0.00) NA	0	\$0.0

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	MORTGAGE COMPANY INC.						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$452,007.89	0.43% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$853,400.00	0.81% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	7	\$1,461,391.30	1.38% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC.	2	\$498,250.00	0.47% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,465,336.94	1.39% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$308,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	7	\$1,567,450.00	1.48% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,415,530.17	1.34% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$433,560.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$40,041,779.89	37.91% 0	\$0.00	NA 0	\$0.0
Total		462	\$105,609,168.43	100% 0	\$0.00	0	\$0.0
31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,689.97	5.41% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$751,700.00	26.27% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,860,785.97	100% 0	\$0.00	0	\$0.0
31417DH63		1	\$217,113.72	0.84% 0	\$0.00	NA 0	\$0.0

	BOEING EMPLOYEES CREDIT UNION							
	CASHCALL, INC.	9	\$1,826,600.00	7.04% 0	\$0.00	NA	9	\$0.0
	CMG MORTGAGE, INC	1	\$291,132.56	1.12% 0	\$0.00	NA	0 9	\$0.0
	COBALT MORTGAGE, INC.	1	\$412,950.00	1.59% 0	\$0.00	NA	0 5	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$239,446.00	0.92% 0	\$0.00	NA	0 5	\$0.0
	HOMEBANC N.A.	1	\$286,000.00	1.1% 0	\$0.00	NA	0 9	\$0.0
	INDEPENDENT BANK	1	\$108,900.00	0.42% 0	\$0.00	NA	0 9	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05% 0	\$0.00	NA		\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54% 0	\$0.00	NA	0 8	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39% 0	\$0.00	NA	0 5	\$0.0
	THE MONEY SOURCE, INC.	1	\$176,443.70	0.68% 0	\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$311,060.00	1.2% 0				\$0.0
	Unavailable	84	\$20,122,506.93	77.51% 0			_	\$0.0
Total		109	\$25,959,224.78	100% 0	\$0.00		0 5	\$0.0
31417DH71	1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65% 0	\$0.00	NA		\$0.0
	ALPINE BANK & TRUST CO.	5	\$863,894.46	2.58% 0	\$0.00	NA		\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21% 0	\$0.00	NA	0 5	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,000.00	0.97% 0	\$0.00	NA	0 5	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03% 0				\$0.0
	ANCHORBANK FSB	3	\$412,000.00	1.23% 0	\$0.00	NA) 9	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$128,900.00	0.38%	\$0.00	NA	0 5	\$0.0

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PSOUTH 2	\$341,1	143.92	1.02%	\$0.00	NA	0	\$0.0
TUAL 4	\$868,0	001.58	2.59%	0 \$0.00	NA	0	\$0.0
CREDIT 1							\$0.0
E FEDERAL NION	\$1,214,7	700.00	3.63%	0 \$0.00	NA	0	\$0.0
AWK BANK 1	\$78,5	00.00	0.23%	0 \$0.00	NA	0	\$0.0
AWK ITY 1 NION	\$75,5	500.00	0.23%	\$0.00	NA	0	\$0.0
E GE, LLC	\$172,0	00.00	0.51%	0 \$0.00	NA	0	\$0.0
L, INC. 1	\$112,5	500.00	0.34%	0 \$0.00	NA	0	\$0.0
BANK 1	\$157,5	500.00	0.47%	0 \$0.00	NA	0	\$0.0
BANK OF 1	\$161,7	700.00	0.48%	0 \$0.00	NA	0	\$0.0
GE 2	\$215,3	300.00	0.64%	\$0.00	NA	0	\$0.0
FINANCIAL 1	\$124,0	00.00	0.37%	0 \$0.00	NA	0	\$0.0
NATIONAL 1	\$142,5	500.00	0.43%	\$0.00	NA	0	\$0.0
ITY FIRST NION OF 1	\$264,0	00.00	0.79%	\$0.00	NA	0	\$0.0
NTAL ANS INC.	\$371,7	791.00	1.11%	0 \$0.00	NA	0	\$0.0
NION GE 1 S, INC.	\$220,5	500.00	0.66%	0 \$0.00	NA	0	\$0.0
AND GE CORP. 5 AGE GE	\$1,003,0	000.00	2.99%	0 \$0.00	NA	0	\$0.0
ATIONAL D TRUST 1	\$97,5	500.00	0.29%	\$0.00	NA	0	\$0.0
BANK &	\$115,5	516.02	0.34%	0 \$0.00	NA	0	\$0.0
BANK GE	\$168,0	00.00	0.5%	\$0.00	NA	0	\$0.0
AL 1 S CREDIT	\$208,2	297.75	0.62%	0 \$0.00	NA	0	\$0.0
	TUAL CREDIT 1 E FEDERAL NION AWK BANK ITY NION E GE, LLC L, INC. BANK BANK BANK BANK BANK BANK BANK BANK	TUAL 4 \$868,0 CREDIT 1 \$216,4 E FEDERAL NION 4 \$1,214,7 AWK BANK 1 \$78,5 AWK ITY 1 \$75,5 NION E GE, LLC 1 \$172,0 BANK 1 \$157,5 BANK 1 \$157,5 BANK 1 \$161,7 GE 2 \$215,3 FINANCIAL 1 \$124,0 NATIONAL 1 \$142,5 OOD 1	TUAL 4 \$868,001.58 CREDIT 1 \$216,440.00 E FEDERAL NION 4 \$1,214,700.00 AWK BANK 1 \$78,500.00 AWK BANK 1 \$75,500.00 NION 5 GE, LLC 1 \$172,000.00 BANK 1 \$157,500.00 BANK 1 \$161,700.00 GE 2 \$215,300.00 FINANCIAL 1 \$124,000.00 NATIONAL 1 \$142,500.00 NATIONAL 1 \$142,500.00 NATION OF 1 \$264,000.00 NTAL ANS INC. 1 \$371,791.00 NION GE 1 \$220,500.00 GE CORP. 5 \$1,003,000.00 AGE GE ATIONAL 1 \$97,500.00 AGE GE ATIONAL 1 \$115,516.02 BANK 6 1 \$168,000.00 BANK 6 1 \$168,000.00 AGE GE AL 1 \$208,297.75	TUAL 4 \$868,001.58 2.59% CREDIT 1 \$216,440.00 0.65% E FEDERAL NION 4 \$1,214,700.00 3.63% NWK BANK 1 \$78,500.00 0.23% NWK BANK 1 \$75,500.00 0.23% NWK BANK 1 \$172,000.00 0.51% DEL CL, INC. 1 \$112,500.00 0.34% DEL CL CL, INC. 1 \$112,500.00 0.44% DEL CL CL CL, INC. 1 \$161,700.00 0.48% DEL CL CL CL CL CL CL CL CL CL CL CL CL CL	TUAL 4 \$868,001.58 2.59% 0 \$0.00 CREDIT 1 \$216,440.00 0.65% 0 \$0.00 E FEDERAL NION 4 \$1,214,700.00 3.63% 0 \$0.00 EWK BANK 1 \$78,500.00 0.23% 0 \$0.00 EWK BANK 1 \$75,500.00 0.23% 0 \$0.00 E \$172,000.00 0.51% 0 \$0.00 E \$172,000.00 0.51% 0 \$0.00 E \$1,1NC. 1 \$112,500.00 0.34% 0 \$0.00 E BANK 1 \$157,500.00 0.44% 0 \$0.00 E BANK 1 \$157,500.00 0.48% 0 \$0.00 E \$215,300.00 0.48% 0 \$0.00 E \$215,300.00 0.48% 0 \$0.00 E \$220,500.00 0.43% 0 \$0.00 E \$220,500.00 0.66% 0 \$0.00 E \$220,500.00 0.66% 0 \$0.00 E \$220,500.00 0.66% 0 \$0.00 E \$220,500.00 0.29% 0 \$0.00 E \$23NK & \$115,516.02 0.34% 0 \$0.00 E \$208,297.75 0.62% 0 \$0.00 E \$200.00 E \$208,297.75 0.62% 0 \$0.00 E \$200.00 E \$	TUAL 4 \$868,001.58 2.59% 0 \$0.00 NA CREDIT 1 \$216,440.00 0.65% 0 \$0.00 NA E FEDERAL 4 \$1,214,700.00 3.63% 0 \$0.00 NA WK BANK 1 \$78,500.00 0.23% 0 \$0.00 NA WK BANK 1 \$75,500.00 0.23% 0 \$0.00 NA NION 1 \$75,500.00 0.51% 0 \$0.00 NA NION 2 \$112,500.00 0.34% 0 \$0.00 NA BANK 1 \$157,500.00 0.47% 0 \$0.00 NA BANK 1 \$157,500.00 0.47% 0 \$0.00 NA BANK 1 \$161,700.00 0.48% 0 \$0.00 NA GE 2 \$215,300.00 0.47% 0 \$0.00 NA GE 2 \$215,300.00 0.47% 0 \$0.00 NA THIND 1 \$142,500.00 0.37% 0 \$0.00 NA THIND 1 \$142,500.00 0.43% 0 \$0.00 NA THIND 1 \$142,500.00 0.43% 0 \$0.00 NA THIND 1 \$142,500.00 0.43% 0 \$0.00 NA THIND 1 \$142,500.00 0.43% 0 \$0.00 NA THIND 1 \$142,500.00 0.43% 0 \$0.00 NA THIND 1 \$142,500.00 0.43% 0 \$0.00 NA THIND 1 \$142,500.00 0.66% 0 \$0.00 NA THIND 1 \$264,000.00 0.79% 0 \$0.00 NA THIND 1 \$371,791.00 1.11% 0 \$0.00 NA THIND 1 \$371,791.00 NA THIND 1 \$371,791.00 NA THIND 1 \$371,791.00 NA THIND 1 \$371,791.00 NA THIND 1 \$371,791.00 NA THIND 1 \$371,791.00 NA THIND 1 \$371,791.00 NA THIND 1 \$371,791.00 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA THIND 1 \$300,000 NA T	TUAL 4 \$868,001.58 2.59% 0 \$0.00 NA 0 REDIT 1 \$216,440.00 0.65% 0 \$0.00 NA 0 E FEDERAL 4 \$1,214,700.00 3.63% 0 \$0.00 NA 0 WK BANK 1 \$78,500.00 0.23% 0 \$0.00 NA 0 ITY 1 \$75,500.00 0.23% 0 \$0.00 NA 0 NOINON 1 \$75,500.00 0.51% 0 \$0.00 NA 0 NION E GE, LLC 1 \$172,000.00 0.51% 0 \$0.00 NA 0 L, INC. 1 \$112,500.00 0.47% 0 \$0.00 NA 0 BANK 1 \$157,500.00 0.47% 0 \$0.00 NA 0 BANK 1 \$157,500.00 0.47% 0 \$0.00 NA 0 GE 2 \$215,300.00 0.64% 0 \$0.00 NA 0 GE 2 \$215,300.00 0.64% 0 \$0.00 NA 0 NATIONAL 1 \$124,000.00 0.37% 0 \$0.00 NA 0 NATIONAL 1 \$142,500.00 0.43% 0 \$0.00 NA 0 NATIONAL 1 \$142,500.00 0.43% 0 \$0.00 NA 0 NATIONAL 1 \$142,500.00 0.79% 0 \$0.00 NA 0 NATION OF 1 \$264,000.00 0.79% 0 \$0.00 NA 0 NATION OF 1 \$220,500.00 0.66% 0 \$0.00 NA 0 NATION OF 1 \$220,500.00 0.66% 0 \$0.00 NA 0 NATION OF 1 \$220,500.00 0.66% 0 \$0.00 NA 0 NATION OF 1 \$1,000,000.00 0.29% 0 \$0.00 NA 0 NA 0

UNION			1				
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$393,535.00	1.17% (\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$375,853.45	1.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,924.32	0.83% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$186,800.00	0.56%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$410,560.00	1.23%	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK	1	\$150,500.00	0.45%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$571,000.00	1.7%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$834,000.00	2.49%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$330,750.00	0.99%	\$0.00	NA	0	\$0.0
GECU	1	\$96,000.00	0.29%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$221,350.00	0.66%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$220,484.05	0.66%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$252,500.00	0.75%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$871,043.89	2.6%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$172,300.00	0.51%	\$0.00	NA	0	\$0.0
	1	\$235,130.00	0.7%	\$0.00	NA		\$0.0

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HEARTLAND CREDIT UNION								
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,750.00	0.68%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.42%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$173,750.00	0.52%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$341,150.00	1.02%					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$231,700.00	0.69%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$140,150.00	0.42%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$254,000.00	0.76%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$185,300.00	0.55%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$300,950.00	0.9%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$109,100.00	0.33%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$124,500.00	0.37%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,900.00	0.33%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$376,850.00	1.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$187,300.00	0.56%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$213,650.00	0.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.23%	0 \$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$112,600.00	0.34%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.37%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$584,972.46	1.75%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.97%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$275,000.00	0.82%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$700,700.00	2.09%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$296,037.51	0.88%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$146,000.00	0.44%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$60,400.00	0.18%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$282,544.23	0.84%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$208,100.00	0.62%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	4	\$477,427.77	1.43%	\$0.00	NA	0	\$0.0
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	SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$194,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$212,931.21	0.64% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,400.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$184,900.00	0.55% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00	1.03% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$353,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$925,439.89	2.76% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	21 193	\$4,576,726.50 \$33,500,580.48	13.7% 0 100% 0	\$0.00 \$0.00	NA 0	
lotai		173	\$33,300,300 .4 0	100 /6 0	φ υ.υυ		φυ.υ
31417DH89	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$192,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$196,423.12	0.49% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99% 0	\$0.00	NA 0	\$0.0

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1	\$109,710.00	0.27%	\$0.00	NA	0	\$0.0
2	\$194,750.00	0.48%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.26%	\$0.00	NA	0	\$0.0
1	\$105,750.00	0.26%	\$0.00	NA	0	\$0.0
13	\$1,266,950.00	3.15% (\$0.00	NA	0	\$0.0
4	\$388,600.00	0.97%	\$0.00	NA	0	\$0.0
5	\$500,626.00	1.25%	\$0.00	NA	0	\$0.0
3	\$301,430.62	0.75% (\$0.00	NA	0	\$0.0
1	\$93,600.00	0.23%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$99,700.00	0.25%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$96,600.00	0.24%	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.24%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.21%	\$0.00	NA	0	\$0.0
. 2	\$199,581.00	0.5%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.0
2	·		\$0.00	NA	0	\$0.0
2	\$207,450.00	0.52%	\$0.00	NA	0	\$0.0
	1 1 1 2 2 1 1 1	2 \$194,750.00 1 \$90,000.00 1 \$106,500.00 1 \$105,750.00 13 \$1,266,950.00 4 \$388,600.00 5 \$500,626.00 3 \$301,430.62 1 \$93,600.00 1 \$91,000.00 1 \$99,700.00 1 \$99,700.00 1 \$104,000.00 1 \$97,500.00 1 \$97,500.00 1 \$100,000.00 1 \$100,000.00 2 \$199,581.00 1 \$105,000.00 2 \$186,000.00	2 \$194,750.00 0.48% 0 1 \$90,000.00 0.22% 0 1 \$106,500.00 0.26% 0 1 \$105,750.00 0.26% 0 1 \$13 \$1,266,950.00 3.15% 0 4 \$388,600.00 0.97% 0 5 \$500,626.00 1.25% 0 1 \$93,600.00 0.23% 0 1 \$91,000.00 0.23% 0 1 \$99,700.00 0.25% 0 1 \$104,000.00 0.26% 0 1 \$103,000.00 0.26% 0 1 \$97,500.00 0.24% 0 1 \$97,500.00 0.24% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$106,000.00 0.26% 0 1 \$105,000.00 0.26% 0 2 \$186,000.00 0.46% 0	2 \$194,750.00 0.48% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$106,500.00 0.26% 0 \$0.00 1 \$105,750.00 0.26% 0 \$0.00 4 \$388,600.00 0.97% 0 \$0.00 5 \$500,626.00 1.25% 0 \$0.00 1 \$93,600.00 0.23% 0 \$0.00 1 \$99,700.00 0.23% 0 \$0.00 1 \$99,700.00 0.25% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$97,500.00 0.24% 0 \$0.00 1 \$97,500.00 0.24% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 2 \$199,581.00 0.5% 0 \$0.00 1 \$105,000.00 0.26% 0 \$0.00 2 \$199,581.00 0.5% 0 \$0.00 2 \$199,581.00 0.26% 0 \$0.00 2 \$199,581.00 0.26% 0 \$0.00 2 \$186,000.00 0.26% 0 \$0.00	2 \$194,750.00 0.48% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$106,500.00 0.26% 0 \$0.00 NA 1 \$105,750.00 0.26% 0 \$0.00 NA 13 \$1,266,950.00 3.15% 0 \$0.00 NA 4 \$388,600.00 0.97% 0 \$0.00 NA 5 \$500,626.00 1.25% 0 \$0.00 NA 1 \$93,600.00 0.23% 0 \$0.00 NA 1 \$99,700.00 0.23% 0 \$0.00 NA 1 \$99,700.00 0.26% 0 \$0.00 NA 1 \$99,700.00 0.26% 0 \$0.00 NA 1 \$99,700.00 0.26% 0 \$0.00 NA 1 \$99,700.00 0.26% 0 \$0.00 NA 1 \$99,700.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 1 \$97,500.00 0.24% 0 \$0.00 NA 1 \$97,500.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.26% 0 \$0.00 NA	2 \$194,750.00 0.48% 0 \$0.00 NA 0 1 \$90,000.00 0.22% 0 \$0.00 NA 0 1 \$106,500.00 0.26% 0 \$0.00 NA 0 1 \$105,750.00 0.26% 0 \$0.00 NA 0 13 \$1,266,950.00 3.15% 0 \$0.00 NA 0 4 \$388,600.00 0.97% 0 \$0.00 NA 0 5 \$500,626.00 1.25% 0 \$0.00 NA 0 1 \$93,600.00 0.23% 0 \$0.00 NA 0 1 \$99,700.00 0.25% 0 \$0.00 NA 0 1 \$99,700.00 0.26% 0 \$0.00 NA 0 1 \$103,000.00 0.26% 0 \$0.00 NA 0 1 \$97,500.00 0.24% 0 \$0.00 NA 0 1 \$97,500.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$105,000.00 0.26% 0 \$0.00 NA 0 2 \$199,581.00 0.5% 0 \$0.00 NA 0 1 \$105,000.00 0.26% 0 \$0.00 NA 0 2 \$186,000.00 0.26% 0 \$0.00 NA 0

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CENTRAL BANK ILLINOIS	1	\$101,312.16	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$579,829.80	1.44% (\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$92,900.00	0.23%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$87,510.11	0.22%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$304,000.00	0.76% (\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,500.00	0.25% (\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$90,726.00	0.23%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,272.00	0.21%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,211.41	0.25%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,697.29	0.26%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$86,200.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$102,100.00	0.25%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$86,000.00	0.21%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$89,600.00	0.22%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,957.76	0.21%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.25%	\$0.00	NA	0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$198,500.00	0.49%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$94,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$95,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26% (\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$499,900.00	1.24%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$397,009.04	0.99% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$88,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	2	\$186,775.00	0.46%	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF CARMI	1	\$106,369.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$293,001.97	0.73% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$102,400.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$263,900.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$579,209.89	1.44% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$91,100.00	0.23% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$693,100.00	1.72% 0	\$0.00	NA	0	\$0.0
GECU	1	\$106,165.22	0.26% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$304,000.00	0.76% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$104,000.00	0.26% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$193,000.00	0.48% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$99,800.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$198,800.00	0.49% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$94,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$88,500.00	0.22% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$94,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.22% 0	\$0.00	NA	0	\$0.0

HOME STATE BANK	2	\$206,681.38	0.51% (\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	3	\$286,300.00	0.71%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,678.88	0.23%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1% (\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$194,800.00	0.48%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$200,700.00	0.5%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$100,100.00	0.25%	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$190,065.00	0.47%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$200,000.00	0.5%	\$0.00	NA (\$0.0
MAINSTREET CREDIT UNION	1	\$93,000.00	0.23%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.27%	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$92,000.00	0.23%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$93,300.00	0.23%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$104,000.00	0.26%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$203,900.00	0.51%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$100,300.00	0.25%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26%	\$0.00	NA	\$0.0
	1	\$104,000.00	0.26%	\$0.00	NA	\$0.0

MORTGAGE AMERICA, INC.							
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$751,900.00	1.87% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$108,400.00	0.27% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,900.00	0.49% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25% 0	\$0.00	NA		\$0.0
ORRSTOWN BANK	1	\$94,200.00	0.23% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$106,691.52	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$263,953.00	0.66% 0	\$0.00	NA		\$0.0
POPULAR MORTGAGE, INC.	6	\$606,189.13	1.51% 0	\$0.00	NA	0	\$0.0
	1	\$107,000.00	0.27% 0	\$0.00	NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$86,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00					\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.51% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$86,300.00	0.21%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$270,086.68	0.67%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$98,600.00	0.25% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$275,500.00	0.69% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$192,535.52	0.48%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$92,950.00	0.23% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,600.00	0.51%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$108,600.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$101,100.00	0.25%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.24%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,596.14	0.46% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,329.01	0.48%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.25%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$97,630.00	0.24%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$92,100.00	0.23%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$383,819.07	0.95%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$92,500.00	0.23%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$175,300.00	0.44%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$96,500.00	0.24%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$85,264.63	0.21%	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK	2	\$205,537.20	0.51%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24%	0	\$0.00	NA	, 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00	NA	0	\$0.0
L	UNITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$105,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00		0	\$0.00	NA	0	\$0.0
L	WEST GATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.0
L	WESTBURY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,554,626.67	21.28%	0	\$0.00	NA	0	\$0.0
Total		411	\$40,208,953.79	100%	0	\$0.00		0	\$0.0
31417DH97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$237,720.18	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05%	0	\$0.00	NA	0	\$0.0
L	AMERICAN BANK	3	\$348,788.95	1.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00			
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$241,800.00	0.74%	0	\$0.00	NA	0	\$0.0
L	ANCHORBANK FSB	5	\$592,600.00	1.8%	0	\$0.00	NA	0	\$0.0
		5	\$601,600.00	1.83%	0	\$0.00	NA	0	\$0.0
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ASSOCIATED BANK, NA							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,645.40	0.37% (0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$590,515.00	1.8%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$480,341.25	1.46%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$112,671.00				П	
BANK OF THE CASCADES	1	\$118,900.00	0.36%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$120,836.00	0.37%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$231,536.21	0.7%	·		Ш	
BLACKHAWK BANK	1	\$118,000.00	0.36%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.35%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$120,700.00	0.37%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$123,550.00	0.38%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$241,500.00	0.73%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$223,212.59	0.68%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,145.24	0.72%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$114,750.00	0.35%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$115,150.00	0.35%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,703.00	0.34%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$123,500.00	0.38%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$124,000.00	0.38%	\$0.00	NA	0	\$0.0
	1	\$123,750.00	0.38%	\$0.00	NA	0	\$0.0

CREDIT UNION OF COLORADO							
CUSO MORTGAGE, INC.	1	\$114,250.00	0.35% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$110,600.00	0.34% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$357,450.00	1.09% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$122,100.00	0.37%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$231,700.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$245,600.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$343,068.00	1.04% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,500.00	0.34% 0	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	3	\$361,593.66	1.1%	\$0.00	NA (\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	3 3	\$355,050.00	1.08%	\$0.00	NA	\$0.0
FIRSTBANK PUERT RICO	O 2	\$225,850.00	0.69%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$112,678.71	0.34%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$228,300.00	0.69%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.38%	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$473,400.00	1.44%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	1	\$122,200.00	0.37%	\$0.00	NA	\$0.0
HARBORONE CRED UNION	OIT 1	\$118,500.00	0.36%	\$0.00	NA	\$0.0
HEARTLAND CRED UNION	IT 1	\$112,148.50	0.34%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.36%	\$0.00	NA	\$0.0
HOME STATE BANK	ζ 1	\$111,200.00	0.34%	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$120,800.00	0.37%	\$0.00	NA (\$0.0
HOMEWISE, INC.	2	\$232,400.00			NA (\$0.0
HONOR BANK	1	\$115,250.00	0.35%	\$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,673.04	0.35%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$115,300.00	0.35%	\$0.00	NA	\$0.0
ILLINOIS NATIONA BANK	L 1	\$119,475.00	0.36%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37%	\$0.00	NA (\$0.0
	1	\$114,663.85	0.35%	\$0.00	NA	\$0.0

JEANNE DARC CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$113,000.00	0.34% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$111,350.00	0.34% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC.	11	\$118,200.00	0.36% 0	\$0.00	NA (0 \$0.0
MAX CREDIT UNION	1	\$120,700.00	0.37% 0	\$0.00	NA	
MERCANTILE BANK	11	\$116,709.00	0.35% 0	\$0.00	NA (0 \$0.0
MIDLAND STATES BANK	1	\$110,900.00	0.34% 0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,800.00	0.34% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$121,500.00	0.37% 0	\$0.00	NA	
MIDWESTONE BANK	2	\$240,700.00	0.73% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.38% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.36% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$110,800.00	0.34% 0	\$0.00	NA (0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.34% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$124,245.74	0.38% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$350,772.32	1.07% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$112,500.00	0.34% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$224,500.00	0.68% 0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL	1	\$113,000.00	0.34% 0	\$0.00	NA (0 \$0.0

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ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,079.00	0.7%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$590,898.30	1.8%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$352,900.00	1.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$114,256.25	0.35%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$120,800.00	0.37%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.37%		\$0.00			\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,970.00	0.36%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$227,800.00	0.69%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$124,800.00	0.38%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,500.00	0.72%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.35% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$242,360.00	0.74% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 4	\$478,944.17	1.46% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERA CREDIT UNION	L 2	\$242,200.00	0.74% 0	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$121,000.00	0.37% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	_1	\$115,000.00	0.35% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,505.51				
TRAVERSE CITY STATE BANK	2	\$232,700.00	0.71% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$123,000.00	0.37% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	2					
UNITED BANK OF UNION	1	\$113,400.00	0.34% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$229,573.22	0.7% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION		\$120,049.02	0.37% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDI UNION	.T 1	\$110,400.00	0.34% 0	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$118,000.00	0.36% 0	\$0.00	NA	0 \$0.0
WEST GATE BANK	2	\$235,000.00	0.71% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$119,000.00	0.36% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$111,920.00	0.34% 0	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72% 0	\$0.00	NA	0 \$0.0
	1	\$110,500.00	0.34% 0	\$0.00	NA	0 \$0.0

	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	68	\$8,007,609.95	24.33% 0	\$0.00	NA 0	\$0.0
Total		279	\$32,885,818.18	100% 0	\$0.00	0	\$0.0
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$220,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$389,821.94	0.79% 0	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$226,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	2	\$529,116.79	1.08% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43% 0	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$279,300.00	0.57% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	5	\$1,170,849.00	2.38% 0	\$0.00	NA 0	\$0.0
	HOMEBANC N.A.	2	\$501,970.18	1.02% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$281,300.00	0.57% 0	\$0.00	NA 0	\$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55% 0	\$0.00	NA 0	\$0.0
		1	\$340,000.00	0.69% 0	\$0.00	NA 0	\$0.0

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MIDFLORIDA CREDIT UNION								
MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49% (0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$194,800.00	0.4%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$251,750.00	0.51%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	0	\$0.00	NA	O	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$624,019.14	1.27%	0	\$0.00	NA	0	\$0.0

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	Unavailable	67	\$17,057,869.65	34.71% 0	\$0.00	NA 0	\$0.0
Total		196	\$49,145,016.54	100% 0	\$0.00	0	\$0.0
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$178,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$187,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$375,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$318,750.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$607,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	3	\$735,910.00	0.45% 0	\$0.00	NA 0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$358,690.00	0.22% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL	1	\$259,500.00	0.16% 0	\$0.00	NA 0	\$0.0

COMPANY, LIMITED PARTNERSHIP							
CASHCALL, INC.	33	\$9,703,228.08	5.92%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$341,250.00	0.21%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,429,250.00	0.87%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3% (\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	\$0.00	NA	0	\$0.0
	1	\$515,000.00	0.31%	\$0.00	NA	0	\$0.0

FIRST ENTERTAINMENT CREDIT UNION								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$463,041.00	0.28%		\$0.00	NA	Н	\$0.0
FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$851,250.00	0.52%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%		\$0.00	NA		\$0.0
GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82%		\$0.00	NA	Ц	\$0.0
HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37%		\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$204,000.00	0.12%		\$0.00	NA		\$0.0
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08%		\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$685,000.00	0.42%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16%		\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$405,300.00	0.25%	0	\$0.00	NA	0	\$0.0

CORPORATION							
METRO CREDIT UNION	1	\$233,750.00	0.14%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$808,875.00	0.49%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$183,200.00	0.11%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78%	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12%	·			
RABOBANK, N.A.	3	\$667,309.34	0.41%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,250.00	0.13%	\$0.00			
RAYMOND JAMES BANK, FSB	1	\$182,000.00	0.11%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,915,232.00	1.17%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14%	\$0.00	NA	0	\$0.0
	15	\$4,595,475.00	2.8%	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.						
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA (0 \$0.0
STERLING SAVINGS BANK	3	\$713,961.67	0.44% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$704,700.00	0.43% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$207,750.00	0.13% 0			
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17% 0	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$213,750.00	0.13% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$941,060.00	0.57% 0	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19% 0	\$0.00	NA (0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY	8	\$2,297,254.00	1.4% 0	\$0.00	NA	0 \$0.
	INC. SAN DIEGO COUNTY CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. THE PARK BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION	INC. SAN DIEGO COUNTY CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. THE PARK BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY 1 VERMONT FEDERAL CREDIT UNION 1 VERMONT FEDERAL CREDIT UNION 1 1 VERMONT FEDERAL CREDIT UNION 1 1 VERMONT FEDERAL CREDIT UNION 1 1 VERMONT FEDERAL CREDIT UNION 1 1 VERMONT FEDERAL CREDIT UNION 1 1 VERMONT FEDERAL CREDIT UNION 1 1 VERMONT FEDERAL CREDIT UNION 1 1 VERMONT FEDERAL CREDIT UNION 1 1 VERMONT FEDERAL CREDIT UNION 1 VERMONT FEDERAL CREDIT UNION 1	INC. SAN DIEGO COUNTY CREDIT UNION 2 \$518,284.95	INC. SAN DIEGO COUNTY CREDIT UNION 2 \$518,284.95 0.32% 0	INC. SAN DIEGO COUNTY CREDIT UNION 2 \$518,284.95 0.32% 0 \$0.00	INC. SAN DIEGO COUNTY CREDIT UNION 2 \$518,284.95 0.32% 0 \$0.00 NA

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	CAPITAL, LLC	, ,		1	11	. !		1	
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	,		Ш				
	Unavailable	247	\$75,210,822.17	45.85%	0	\$0.00	NA	0	\$0.0
Total		561	i i	1	0	\$0.00		0	\$0.0
1000		,	+ /		Й			T	-
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	4 = 7 · 1,0 · 0 · 0 · 0		Ш	·			
	3RD FED BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	4			·			
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11%	0	\$0.00	NA	.0	\$0.0

		-			r		
ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$376,092.71	0.23%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,537,050.00	0.94%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$192,300.00	0.12%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$504,700.00	0.31%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$194,950.00	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,045,049.29	0.64%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$256,000.00	0.16%	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$367,000.00	0.22%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	\$0.00	NA	0	\$0.0
	1	\$409,500.00	0.25%	\$0.00	NA	0	\$0.0

BOULDER VALLEY CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$309,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$360,000.00					\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11% 0	\$0.00			\$0.0
CASHCALL, INC.	10	\$2,619,900.00	1.59% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82					\$0.0
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$318,681.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$388,125.00	0.24% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$382,971.88	0.23% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$737,836.77	0.45% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57% 0	\$0.00			\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51% 0	\$0.00	NA	0	\$0.0
	8	\$2,547,755.00	1.55% 0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						_		
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVOLVE BANK & TRUST FBC MORTGAGE LLC FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL	COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVOLVE BANK & TRUST FBC MORTGAGE LLC FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST SANK & TRUST FIRST CITIZENS BANK NA FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL 1 FIRST NATIONAL 1 5 FIRST MORTGAGE CORPORATION FIRST NATIONAL 1	DUPACO	DUPACO	DUPACO	DUPACO	COMPANY	COMPANY

THE						Ц	
FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,473,149.34	1.5% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$826,414.51	0.5% 0				\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$451,500.00	0.27% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,013,809.32	0.62% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$845,000.00	0.51% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$820,400.00	0.5% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$226,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$199,750.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$247,642.68	0.15% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$207,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$188,800.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$261,000.00	0.16% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,342,000.00	0.82% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$352,925.00	0.21% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3%	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32% 0	\$0.00	NA	\$0.0
LEADER BANK, N	N.A. 5	\$1,743,000.00	1.06% 0	\$0.00	NA (\$0.0
LEADER MORTG. COMPANY INC.	AGE 1	\$241,500.00			NA	
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12% 0	\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13% 0	\$0.00	NA	\$0.0
LYONS MORTGA SERVICES, INC.	GE 1	\$344,000.00	0.21%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$531,012.01	0.32%	\$0.00	NA (\$0.0
MASON-MCDUFF MORTGAGE CORPORATION	TIE 1	\$417,000.00	0.25% 0	\$0.00	NA	\$0.0
MAVERICK FUNI CORP.	DING 3	\$786,469.00	0.48% 0	\$0.00	NA	\$0.0
MAX CREDIT UN	ION 1	\$272,000.00	0.17%	\$0.00	NA (\$0.0
MEETINGHOUSE COOPERATIVE B	ANK 1	\$219,450.00	0.13% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINO BANK	SS 1	\$232,000.00	0.14% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERA CREDIT UNION	L 2	\$564,705.00	0.34% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$543,000.00	0.33%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	. 2	\$819,800.00	0.5% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 2	\$377,262.04	0.23% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE COR	P. 1	\$313,700.00	0.19% 0	\$0.00	NA	\$0.0
MILFORD BANK,	THE 1	\$196,000.00	0.12%	\$0.00	NA (\$0.0
MISSOURI CREDI UNION	T 1	\$334,495.44	0.2% 0	\$0.00	NA	\$0.0
MONSON SAVINO BANK	GS 1	\$313,000.00	0.19% 0	\$0.00	NA	\$0.0
	1	\$340,000.00	0.21% 0	\$0.00	NA	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46% 0	\$0.00	NA	О	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,500.00	0.16% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	_1	\$228,000.00	0.14% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13% 0				\$0.0
OPES ADVISORS, INC	2	\$391,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25% 0				\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$352,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08% 0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$273,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35% 0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$287,910.00	0.18%	0	\$0.00	NA	0	\$0.0

UNION				<u> </u>		Ц	
STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$413,250.00	0.25% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$296,500.00	0.18% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$418,500.00	0.25% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$438,000.00	0.27%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$374,447.55	0.23% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$352,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$316,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$198,572.92	0.12% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$204,400.00	0.12% 0	\$0.00	NA	0	\$0.0

	CREDIT UNION			П		П	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	2	\$673,960.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,035,095.00	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$48,150,552.89	29.31% 0	\$0.00	NA 0	\$0.0
Total		582	\$164,356,584.99	100% 0	\$0.00	0	\$0.0
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$240,000.00	0.36% 0	\$0.00	NA 0	\$0.0
		3	\$1,242,450.00	1.87% 0	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$487,500.00	0.74%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00			\$0.0
LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32%	0	\$0.00	NA	0	\$0.0

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71% 0	\$0.00	NA 0	\$0.0
	PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77% 0	\$0.00	NA 0	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33% 0	\$0.00	NA 0	\$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49% 0	\$0.00	NA 0	\$0.0
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$512,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$2,852,708.36	4.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$22,378,489.66	33.81% 0	\$0.00	NA 0	\$0.0
Total		210	\$66,267,241.93	100% 0	\$0.00	0	\$0.0
31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07% 0	\$0.00	NA 0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	O	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	O	\$0.0
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	O	\$0.00	NA (O	\$0.0
	BOFI FEDERAL BANK	2	\$191,126.00	1.11%	O	\$0.00	NA (0	\$0.0
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%)	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%)	\$0.00	NA)	\$0.0
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%)	\$0.00	NA)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	Э	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA(0	\$0.0
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA (0	\$0.0
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19%)	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%)	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5%)	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,916,452.27	22.66%)	\$0.00	NA ()	\$0.0
Total		177	\$17,288,840.74	100%	0	<u>\$0.00</u>	(<u>) </u>	\$0.0
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%)	\$0.00	NA (0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%)	\$0.00	NA(0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76% ()	\$0.00	NA (Э	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%)	\$0.00	NA	Э	\$0.0
	BAY EQUITY, LLC	2	\$273,000.00	1.09%)	\$0.00	NA ()	\$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%)	\$0.00	NA)	\$0.0
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56%)	\$0.00	NA ()	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA (Э	\$0.0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,948,740.29	23.81% 0	\$0.00	NA	0	\$0.0
Total		184	\$24,999,317.44	100% 0	\$0.00	(0	\$0.0
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31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42% 0	\$0.00	NA	0	\$0.0
		4	\$647,750.00	2.11% 0	\$0.00	NA	0	\$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33%	0	\$0.00	NA 0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	O	\$0.00	NA 0	\$0.0
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$159,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA 0	\$0.0
Total		191	\$30,661,062.99	100%	0	\$0.00	0	\$0.0
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	О	\$0.00	NA 0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	О	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00			\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA 0	\$0.0
Total		27	\$5,852,354.46	100%	0	\$0.00	0	\$0.0
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% (О	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	О	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	О	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	О	\$0.00	NA 0	\$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0.0
Total		171	\$48,664,515.98	100%	0	\$0.00		0	\$0.0
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00			\$0.00	NA		\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$949,100.00	3.66%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA	0	\$0.0
Total		94	\$25,910,526.48	100%	0	\$0.00		0	\$0.0
31417DHL0		1	\$238,000.00	1.75%	0	\$0.00	NA	0	\$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%)	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%)	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$797,695.00	5.86%		\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,606,046.98	55.9%)	\$0.00	NA 0	\$0.0
Total		53	\$13,604,841.98	100%	0	\$0.00	0	\$0.0
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,600.00	0.23%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%)	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	O	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65%)	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21%)	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%)	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,300.00	0.21%)	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22%)	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%		\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$98,500.00	0.21%)	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%)	\$0.00	NA 0	\$0.0

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1	\$100,000.00	0.22%	\$0.00) NA	0	\$0.0
2	\$192,720.00	0.42%	0\$0.00) NA	0	\$0.0
1	\$94,997.56	0.21%	\$0.00) NA	0	\$0.0
1	\$87,000.00	0.19%	\$0.00) NA	0	\$0.0
1	\$102,000.00	0.22%	0 \$0.00) NA	0	\$0.0
1	\$108,260.00	0.24%	0 \$0.00			\$0.0
1	\$101,200.00	0.22%	0 \$0.00) NA	0	\$0.0
1	\$97,500.00	0.21%	0 \$0.00) NA	0	\$0.0
2	\$178,150.00	0.39%	0 \$0.00) NA	0	\$0.0
1	\$105,300.00	0.23%	0 \$0.00) NA	0	\$0.0
1	\$98,223.00	0.21%	0 \$0.00) NA	0	\$0.0
7	\$695,300.00	1.52%	0 \$0.00) NA	0	\$0.0
6	\$589,350.00	1.28%	0 \$0.00) NA	0	\$0.0
1	\$102,400.00	0.22%	0 \$0.00) NA	0	\$0.0
1	\$102,900.00	0.22%	0 \$0.00) NA	0	\$0.0
2	\$208,300.00	0.45%	0 \$0.00) NA	0	\$0.0
1	\$104,500.00	0.23%	0 \$0.00) NA	0	\$0.0
7	\$651,325.00	1.42%	0 \$0.00) NA	0	\$0.0
3	\$275,580.00	0.6%	\$0.00) NA	0	\$0.0
2	\$198,154.00	0.43%	0 \$0.00) NA	0	\$0.0
1	\$92,093.55	0.2%	0 \$0.00) NA	0	\$0.0
1	\$99,910.00	0.22%	\$0.00) NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 7 6 1 1 7 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,997.56 1 \$87,000.00 1 \$102,000.00 1 \$101,200.00 1 \$97,500.00 2 \$178,150.00 1 \$105,300.00 1 \$98,223.00 7 \$695,300.00 6 \$589,350.00 1 \$102,400.00 1 \$102,900.00 2 \$208,300.00 2 \$208,300.00 3 \$275,580.00 2 \$198,154.00 1 \$92,093.55	2 \$192,720.00 0.42% 1 \$94,997.56 0.21% 1 \$87,000.00 0.19% 1 \$102,000.00 0.22% 1 \$108,260.00 0.24% 1 \$101,200.00 0.22% 1 \$97,500.00 0.21% 2 \$178,150.00 0.39% 1 \$105,300.00 0.23% 1 \$98,223.00 0.21% 7 \$695,300.00 1.52% 6 \$589,350.00 1.28% 1 \$102,400.00 0.22% 1 \$102,900.00 0.22% 2 \$208,300.00 0.22% 1 \$104,500.00 0.22% 2 \$208,300.00 0.45% 1 \$104,500.00 0.23% 7 \$651,325.00 1.42% 3 \$275,580.00 0.6% 2 \$198,154.00 0.43% 1 \$92,093.55 0.2%	2 \$192,720.00 0.42% 0 \$0.00 1 \$94,997.56 0.21% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$108,260.00 0.22% 0 \$0.00 1 \$101,200.00 0.22% 0 \$0.00 1 \$97,500.00 0.21% 0 \$0.00 2 \$178,150.00 0.39% 0 \$0.00 1 \$98,223.00 0.21% 0 \$0.00 7 \$695,300.00 1.52% 0 \$0.00 6 \$589,350.00 1.52% 0 \$0.00 1 \$102,400.00 0.22% 0 \$0.00 2 \$208,300.00 0.22% 0 \$0.00 1 \$102,900.00 0.22% 0 \$0.00 2 \$208,300.00 1.42% 0 \$0.00 2 \$208,300.00 0.45% 0 \$0.00 3 \$275,580.00 0.6% 0 \$0.00 2 \$198,154.00 0.43% 0 \$0.00 1 \$92,093.55 0.2% 0 \$0.00	2 \$192,720.00 0.42% 0 \$0.00 NA 1 \$94,997.56 0.21% 0 \$0.00 NA 1 \$87,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.22% 0 \$0.00 NA 1 \$108,260.00 0.24% 0 \$0.00 NA 1 \$101,200.00 0.22% 0 \$0.00 NA 1 \$97,500.00 0.21% 0 \$0.00 NA 2 \$178,150.00 0.39% 0 \$0.00 NA 1 \$98,223.00 0.21% 0 \$0.00 NA 1 \$98,223.00 0.21% 0 \$0.00 NA 1 \$98,230.00 1.52% 0 \$0.00 NA 1 \$102,400.00 0.22% 0 \$0.00 NA 1 \$102,400.00 0.22% 0 \$0.00 NA 1 \$102,400.00 0.22% 0 \$0.00 NA 1 \$104,500.00 0.22% 0 \$0.00 NA 2 \$208,300.00 0.45% 0 \$0.00 NA 1 \$104,500.00 0.23% 0 \$0.00 NA 2 \$208,300.00 1.42% 0 \$0.00 NA 3 \$275,580.00 0.6% 0 \$0.00 NA 2 \$198,154.00 0.43% 0 \$0.00 NA	2 \$192,720.00 0.42% 0 \$0.00 NA 0 1 \$94,997.56 0.21% 0 \$0.00 NA 0 1 \$87,000.00 0.19% 0 \$0.00 NA 0 1 \$102,000.00 0.22% 0 \$0.00 NA 0 1 \$108,260.00 0.24% 0 \$0.00 NA 0 1 \$101,200.00 0.22% 0 \$0.00 NA 0 1 \$97,500.00 0.21% 0 \$0.00 NA 0 2 \$178,150.00 0.39% 0 \$0.00 NA 0 1 \$105,300.00 0.23% 0 \$0.00 NA 0 1 \$98,223.00 0.21% 0 \$0.00 NA 0 1 \$98,223.00 0.21% 0 \$0.00 NA 0 1 \$102,400.00 0.22% 0 \$0.00 NA 0 1 \$102,400.00 0.22% 0 \$0.00 NA 0 1 \$102,400.00 0.22% 0 \$0.00 NA 0 1 \$102,400.00 0.22% 0 \$0.00 NA 0 1 \$102,500.00 0.22% 0 \$0.00 NA 0 1 \$104,500.00 0.22% 0 \$0.00 NA 0 2 \$208,300.00 0.45% 0 \$0.00 NA 0 1 \$104,500.00 0.23% 0 \$0.00 NA 0 2 \$208,300.00 0.45% 0 \$0.00 NA 0 3 \$275,580.00 0.6% 0 \$0.00 NA 0 2 \$198,154.00 0.43% 0 \$0.00 NA 0

COBALT MORTGAG	GE, INC.								
COLUMBIA UNION	A CREDIT	2	\$190,774.77	0.42%	0	\$0.00	NA	0	\$0.0
CONSUME SERVICES,		1	\$92,225.00	0.2%	0	\$0.00	NA	0	\$0.0
COUNTRY MORTGAG		1	\$90,850.00	0.2%	0	\$0.00	NA	0	\$0.0
CROSSCOU MORTGAG		7	\$672,856.00	1.47%	0	\$0.00	NA	0	\$0.0
CUSO MOF INC.	RTGAGE,	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.0
DENVER M COMPANY	MORTGAGE 7, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DESERT SO FEDERAL (UNION	CHOOLS	2	\$191,300.00	0.42%	0	\$0.00	NA	0	\$0.0
DHI MORT COMPANY		3	\$279,587.85	0.61%	0	\$0.00	NA	0	\$0.0
DUBUQUE AND TRUS COMPANY	E BANK ST 6	6	\$581,100.00	1.27%	0	\$0.00	NA	0	\$0.0
DURANT E TRUST CO	BANK AND MPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	0	\$0.0
ENT FEDEI CREDIT UN		1	\$96,766.50	0.21%	0	\$0.00	NA	0	\$0.0
ESB MORT COMPANY	TGAGE 1	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.0
EVOLVE B TRUST	ANK &	1	\$93,476.74	0.2%	0	\$0.00	NA	0	\$0.0
EXCEL MO SERVICINO DBA IMPA MORTGAO	G, INC.	4	\$384,720.00	0.84%	0	\$0.00	NA	0	\$0.0
FIDELITY I	BANK	1	\$106,116.32	0.23%	0	\$0.00	NA	0	\$0.0
FIRST BAN		3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CAL MORTGAG COMPANY	LIFORNIA GE 8	8	\$801,610.00						
FIRST FED BANK		1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FINA CREDIT UN		1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTI BANK	ERSTATE	2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MER MORTGAG		2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$667,478.31	1.45% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$961,409.00	2.1% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$98,800.00	0.22% 0		NA		\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24% 0	·			\$0.0
ICON CREDIT UNION	2	\$191,250.00	0.42% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$85,600.00	0.19% 0	·	NA	Н	\$0.0
INVESTORS BANK	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$212,500.00	0.46% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65% 0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$92,000.00	0.2% 0		NA	Ш	\$0.0
MAGNA BANK	4	\$388,313.26	0.85% 0	\$0.00	NA	0	\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,880.00	0.19%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$86,000.00			·		H	
MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$294,950.00	0.64%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4							
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$88,882.80	0.19% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$91,200.00	0.2% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$508,200.00	1.11% 0	\$0.00			\$0.0
SAHARA MORTGAGE	1	\$91,500.00	0.2% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00			NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$86,250.00	0.19% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$1,016,491.60	2.22% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$203,725.96	0.44% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	2	\$191,782.62	0.42% 0	\$0.00	NA	0	\$0.0
	BANK & TRUST PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REPUBLIC BANK & TRUST COMPANY RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROUNDBANK ROUNDBANK RPM MORTGAGE, INC. SAHARA MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN	BANK & TRUST PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REPUBLIC BANK & TRUST COMPANY RESIDENTIAL HOME FUNDING CORP. RIVER VALLEY BANK ROUNDBANK RPM MORTGAGE, INC. SAHARA MORTGAGE 1 SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN 2	BANK & TRUST PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE 6 \$555,830.00 NETWORK INC. RED CANOE CREDIT UNION \$100,000.00 REPUBLIC BANK & 1 \$109,000.00 REPUBLIC BANK & 1 \$102,600.00 REPUBLIC BANK & 1 \$102,600.00 REJUDING CORP. \$102,600.00 RIVER VALLEY BANK \$88,882.80 ROUNDBANK \$1 \$91,200.00 RPM MORTGAGE \$508,200.00 SALEM FIVE MORTGAGE \$1 \$91,500.00 SALEM FIVE SCOTIABANK OF PUERTO RICO \$1 \$91,500.00 SECURITY NATIONAL \$5 \$469,500.00 MORTGAGE \$1 \$103,000.00 SECURITY NATIONAL \$5 \$469,500.00 MORTGAGE \$1 \$103,000.00 SECURITY SOUND COMMUNITY \$1 \$86,250.00 STANDARD BANK \$1 \$86,250.00 STANDARD BANK \$1 \$104,000.00 STANDARD BANK \$1 \$104,000.00 STANDARD BANK \$1 \$104,000.00 STERLING SAVINGS \$2 \$203,725.96 SUBURBAN \$2 \$203,725.96 SUBURBAN \$2 \$191,782.62	BANK & TRUST PRIMEWEST MORTGAGE 2 \$198,080.03 0.43% 0.42% 0.42	BANK & TRUST PRIMEWEST MORTGAGE 2 \$198,080.03 0.43% 0 \$0.00 CORPORATION REAL ESTATE MORTGAGE 6 \$555,830.00 1.21% 0 \$0.00 NETWORK INC. RED CANOE CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 REPUBLIC BANK & 1 \$109,000.00 0.24% 0 \$0.00 REPUBLIC BANK & 1 \$102,600.00 0.22% 0 \$0.00 RESIDENTIAL HOME 1 \$102,600.00 0.22% 0 \$0.00 RIVER VALLEY 1 \$88,882.80 0.19% 0 \$0.00 ROUNDBANK 1 \$91,200.00 0.2% 0 \$0.00 RPM MORTGAGE, INC. 5 \$508,200.00 1.11% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$91,500.00 0.2% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$92,850.00 0.2% 0 \$0.00 SCCURITY NATIONAL 5 \$469,500.00 1.02% 0 \$0.00 SCUMPANY, INC. SOUND COMMUNITY BANK 1 \$86,250.00 0.22% 0 \$0.00 SOUND COMPANY, INC. SOUND COMMUNITY 1 \$86,250.00 0.39% 0 \$0.00 STANDARD BANK 1 \$104,000.00 0.23% 0 \$0.00 STANDARD BANK 1 \$104,000.00 0.23% 0 \$0.00 STANDARD BANK 1 \$104,000.00 0.23% 0 \$0.00 STERLING SAVINGS BANK 2 \$203,725.96 0.44% 0 \$0.00 STERLING SAVINGS BANK 2 \$203,725.96 0.44% 0 \$0.00 SUBURBAN 2 \$191,782.62 0.42% 0 \$0.00 \$0.00 SUBURBAN 2 \$191,782.62 0.42% 0 \$0.00 \$0.00 SUBURBAN 2 \$191,782.62 0.42% 0 \$0.00 \$0.00 SUBURBAN 2 \$191,782.62 0.42% 0 \$0.00 \$0.00 SUBURBAN 2 \$191,782.62 0.42% 0 \$0.00 \$0.00 \$0.00 SUBURBAN 2 \$191,782.62 0.42% 0 \$0.00 \$0.00 \$0.00 SUBURBAN 2 \$191,782.62 0.42% 0 \$0.00	BANK & TRUST	BANK & TRUST PRIMEWEST MORTGAGE 2 \$198,080.03 0.43% 0 \$0.00 NA 0 NA 0 CORPORATION REAL ESTATE MORTGAGE 6 \$5555,830.00 1.21% 0 \$0.00 NA 0 NA 0 NETWORK INC. RED CANOE CREDIT 1 \$100,000.00 0.22% 0 \$0.00 NA 0 NA 0 REPUBLIC BANK & 1 \$109,000.00 0.24% 0 \$0.00 NA 0 REPUBLIC BANK & 1 \$102,600.00 0.22% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 1 \$102,600.00 0.22% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$88,882.80 0.19% 0 \$0.00 NA 0 ROMAN NA 0 ROMAN NA 0 ROMAN NA 0 RA 0

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SUN AMERICAN MORTGAGE 1 \$98,550.00 0.21% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO								
TALMER BANK & 1 \$90,250.00 0.2% 0 \$0.00 NA 0 \$6	SUN AMERICAN MORTGAGE	1	\$98,550.00	0.21%	0	\$0.00	NA)	\$0.0
TRUST TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK OUNION SAVINGS BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VIA BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE CAPITAL, LLC WRATERSTONE MORTGAGE		1	\$91,600.00	0.2%	0	\$0.00	NA ()	\$0.0
CREDIT UNION 1 \$107,851.20 0.24% 0 \$0.00 NA 0 \$6		1	\$90,250.00	0.2%	0	\$0.00	NA)	\$0.0
FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 6 S586,836.51 1.28% 0 S0.00 NA 0 \$(UNION SAVINGS 5 S478,038.46 1.04% 0 S0.00 NA 0 \$(UNITED MORTGAGE 1 S90,300.00 0.2% 0 S0.00 NA 0 \$(CORPORATION 1 S90,300.00 0.2% 0 S0.00 NA 0 \$(SERVICES, LLC VALLEY NATIONAL BANK	CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA)	\$0.0
UNION SAVINGS 5 \$478,038.46 1.04% 0 \$0.00 NA 0 \$0	FINANCIAL FEDERAL CREDIT	2	\$202,250.00	0.44%	0	\$0.00	NA()	\$0.0
BANK	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA ()	\$0.0
CORPORATION 1 \$90,300.00 0.2% 0 \$0.00 NA		5	\$478,038.46	1.04%	0	\$0.00	NA)	\$0.0
FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE 2 \$191,903.00 0.42% 0 \$0.00 NA 0 \$0		1	\$90,300.00	0.2%	0	\$0.00	NA)	\$0.0
BANK	FINANCIAL	2	\$197,349.00	0.43%	0	\$0.00	NA)	\$0.0
MORTGAGE CORPORATION 2 \$191,903.00 0.42% 0 \$0.00 NA 0 \$6 VIRGINIA CREDIT UNION, INC. 1 \$89,000.00 0.19% 0 \$0.00 NA 0 \$6 W.J. BRADLEY MORTGAGE 4 \$407,708.84 0.89% 0 \$0.00 NA 0 \$6 CAPITAL, LLC 1 \$87,182.40 0.19% 0 \$0.00 NA 0 \$6 WALLICK AND VOLK INC. 1 \$88,000.00 0.19% 0 \$0.00 NA 0 \$6 WATERSTONE MORTGAGE CORP. 3 \$273,244.00 0.6% 0 \$0.00 NA 0 \$6 WESTSTAR MORTGAGE 3 \$306,263.00 0.67% 0 \$0.00 NA 0 \$6 VESTSTAR MORTGAGE, INC. 3 \$296,174.49 0.65% 0 \$0.00 NA 0 \$6 YOLO FEDERAL CREDIT UNION 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$6 Unavailable 157 \$15,114,256.04 32.91% 0 \$0.00 NA 0 \$6		6	\$607,271.53	1.32%	0	\$0.00	NA)	\$0.0
UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE	MORTGAGE	2	\$191,903.00	0.42%	0	\$0.00	NA)	\$0.0
MORTGAGE 4 \$407,708.84 0.89% 0 \$0.00 NA 0 \$6 CAPITAL, LLC W.R. STARKEY 1 \$87,182.40 0.19% 0 \$0.00 NA 0 \$6 MORTGAGE, LLP 1 \$88,000.00 0.19% 0 \$0.00 NA 0 \$6 WALLICK AND VOLK INC. 1 \$88,000.00 0.19% 0 \$0.00 NA 0 \$6 WATERSTONE MORTGAGE CORP. 3 \$273,244.00 0.6% 0 \$0.00 NA 0 \$6 WESTSTAR MORTGAGE STAR MORTGAGE, INC. 3 \$306,263.00 0.67% 0 \$0.00 NA 0 \$6 YOLO FEDERAL CREDIT UNION 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$6 Unavailable 157 \$15,114,256.04 32.91% 0 \$0.00 NA 0 \$6		1	\$89,000.00	0.19%	0	\$0.00	NA)	\$0.0
MORTGAGE, LLP	MORTGAGE	4	\$407,708.84	0.89%	0	\$0.00	NA)	\$0.0
INC. 1 \$88,000.00 0.19% 0 \$0.00 NA 0		1	\$87,182.40	0.19%	0	\$0.00	NA)	\$0.0
MORTGAGE CORP. 3 \$273,244.00 0.6% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 3 \$306,263.00 0.67% 0 \$0.00 NA 0 \$0.00 CORPORATION WESTSTAR 3 \$296,174.49 0.65% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$101,600.00 0.22% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$15,114,256.04 32.91% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.19%	0	\$0.00	NA)	\$0.0
MORTGAGE CORPORATION 3 \$306,263.00 0.67% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 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		3	\$273,244.00	0.6%	0	\$0.00	NA)	\$0.0
MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable S296,174.49 0.65% 0 \$0.00 NA 0 NA 0	MORTGAGE	3	\$306,263.00	0.67%	0	\$0.00	NA)	\$0.0
CREDIT UNION 1 \$101,600.00 0.22% 0 \$0.00 NA		3	\$296,174.49	0.65%	0	\$0.00	NA)	\$0.0
		1	\$101,600.00	0.22%	0	\$0.00	NA)	\$0.0
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA ()	\$0.0
11# Ψ16,020,9#10,#0 100 /0 0 Ψ0,00 0 Ψ		472	\$45,890,270.20	100%	0	\$0.00	()	\$0.0

Total

Eugar Filing. F	EDERAL NATIONAL MORTG	AGE A	350CIATION FA	AININIE IVIAE	- FUIIII ADS	5-15G/A	
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$123,512.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$112,843.97	0.36% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$569,750.00	1.8% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$116,800.00	0.37% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$109,699.08	0.35% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$458,150.00	1.45% 0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$114,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82% 0				\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73% 0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,079.11	0.73%	0 \$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$351,617.45	1.11%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$464,000.00	1.46%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00					\$0.0
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0 \$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,600.00	0.37%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$121,520.00	0.38%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$111,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$110,500.00	0.35%	0 \$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$110,300.00	0.35%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT	1	\$115,991.00	0.37%	0 \$0.00	NA	0	\$0.0
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CONSULTANTS INC						Ц	
NETWORK FUNDING, L.P.	1	\$111,930.00	0.35% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$242,057.81	0.76% 0	·	NA	0	\$0.0
NEXBANK SSB	1	\$123,405.00	0.39% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00					\$0.0
OMNIAMERICAN BANK	1	\$117,841.05	0.37% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$114,400.00	0.36% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00			NA	0	\$0.0
PEOPLES BANK	1	\$124,800.00	0.39% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00					\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$111,200.00	0.35% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$239,650.00	0.76% 0	\$0.00		Ш	\$0.0
SFMC L.P.	1	\$118,400.00	0.37% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00					\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$116,000.00	0.37% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$472,971.00					\$0.0
STERLING SAVINGS BANK	1	\$120,840.66	0.38% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$241,150.00	0.76% 0	\$0.00	NA	0	\$0.0

0.36% 0

\$113,600.00

NA 0

\$0.0

\$0.00

COMPANY

OF MONTANA

STOCKMAN BANK

	OF MONTANA							
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$231,353.63	0.73% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	2	\$235,460.46	0.74% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74% 0	\$0.00	NA	O	\$0.0
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36% 0	·		Ц	\$0.0
	WEST GATE BANK	1	\$111,849.13	0.35% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$122,830.54	0.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$12,190,492.46	38.47% 0	\$0.00	NA	0	\$0.0
otal		271	\$31,683,228.97	100% 0	\$0.00		0	\$0.0
1417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$142,500.00	0.31% 0	\$0.00	NA	0	\$0.0
I	1 1	I	·	1	I	I	1221	

UNION						Ш	
ALTAONE FEDERAL	1	\$124,677.94	0.27%	\$0.00	NA	0	\$0.0
CREDIT UNION AMERICASH	1	\$125,000.00	0.27%	·		Ш	\$0.0
AMERIFIRST	1	\$123,000.00	0.27%	λ φυ.υυ	INA.	U	φυ.υ
FINANCIAL	2	\$272,010.00	0.59% 0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ		1			
ARK-LA-TEX							
FINANCIAL	1	\$128,000.00	0.28%	\$0.00	NA	0	\$0.0
SERVICES, LLC						Ц	
ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC						H	
MORTGAGE	1	\$147,710.00	0.32%	\$0.00	NA	0	\$0.0
CORPORATION							
BANCORPSOUTH	1	\$137,736.00	0.3%	\$0.00	NA	Λ	\$0.0
BANK	1	\$137,730.00	0.5%	\$0.00	INA	U	φυ.υ
BANK OF THE	1	\$136,000.00	0.29%	\$0.00	NA	0	\$0.0
CASCADES	•	Ψ150,000.00	0.25 %	φο.σσ	11/1		Ψ0.0
BOEING EMPLOYEES	1	\$145,000.00	0.31%	\$0.00	NA	0	\$0.0
CREDIT UNION BROKER SOLUTIONS,							
INC. DBA NEW	5	\$665,505.00	1.44%	\$0.00	NA	Ω	\$0.0
AMERICAN FUNDING	3	Ψ003,303.00	1.44 // 0	ψ0.00	1471	U	ψ0.0
BRYN MAWR TRUST		¢1.42.700.00	0.21%	40.00	27.4		φο ο
COMPANY THE	1	\$142,500.00	0.31%	\$0.00	NA	U	\$0.0
CARDINAL							
FINANCIAL	1	\$136,000.00	0.29% 0	\$0.00	NA	0	\$0.0
COMPANY, LIMITED		ψ120 , 000.00	0.25 %	φο.σσ	1 11 1		φοιο
PARTNERSHIP	9	¢1 246 046 10	2.69% 0	\$0.00	NT A	Λ	\$0.0
CASHCALL, INC.	9	\$1,246,046.10	2.09%	\$0.00			\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY			_			H	
CREDIT UNION	1	\$135,321.08	0.29%	\$0.00	NA	0	\$0.0
CHERRY CREEK							
MORTGAGE	5	\$684,652.00	1.48%	\$0.00	NA	0	\$0.0
COMPANY						Щ	
CITIZENS FINANCIAL	1	\$148,000.00	0.32%	\$0.00	NA	0	\$0.0
BANK	•	41.0,000.00	0.5270	Ψ0.00	1 12 1	Ĭ	Ψ0.0
CITIZENS FIRST	4	¢546 200 00	1 1007	\$0.00	NT A		ቀ ለ ለ
WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	\$0.00	NA	U	\$0.0
CITY NATIONAL						H	
BANK OF SULPHUR	2	\$274,971.30	0.59% 0	\$0.00	NA	0	\$0.0
SPRINGS				+ 5.50		Í	
CMG MORTGAGE,	1	¢126 225 96	0.27% 0	\$0.00	NI A	$^{\circ}$	\$0.0
INC	1	\$126,225.86	0.27%	\$0.00	NA	U	\$0.0

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	OBALT ORTGAGE, INC.	2	\$287,780.00	0.62%	\$0.00	NA	0	\$0.0
C	OMMUNITY AVINGS BANK	1	\$130,000.00	0.28%	0 \$0.00	NA	0	\$0.0
C M	ORNERSTONE ORTGAGE OMPANY	1	\$136,742.83	0.29% (\$0.00	NA	0	\$0.0
	ORNERSTONE ORTGAGE INC.	3	\$418,500.00	0.9%	0 \$0.00	NA	0	\$0.0
M	REDIT UNION ORTGAGE ERVICES, INC.	1	\$144,000.00	0.31%	\$0.00	NA	0	\$0.0
	ROSSCOUNTRY ORTGAGE, INC	1	\$140,039.00	0.3%	\$0.00	NA	0	\$0.0
	ELTA COMMUNITY REDIT UNION	1	\$129,641.16	0.28%	\$0.00	NA	0	\$0.0
FI	ESERT SCHOOLS EDERAL CREDIT NION	1	\$127,200.00	0.27% (\$0.00	NA	0	\$0.0
	HI MORTGAGE OMPANY, LTD.	2	\$252,533.15	0.54%	\$0.00	NA	0	\$0.0
D A	UBUQUE BANK ND TRUST OMPANY	5	\$704,480.00	1.52% (\$0.00	NA	0	\$0.0
	URANT BANK AND RUST COMPANY	3	\$405,913.57	0.88%	\$0.00	NA	0	\$0.0
	VOLVE BANK & RUST	2	\$256,565.40	0.55%	\$0.00	NA	0	\$0.0
SI D	XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	2	\$274,500.00	0.59% (0 \$0.00	NA	0	\$0.0
	ARMERS STATE ANK	1	\$131,200.00	0.28%	\$0.00	NA	0	\$0.0
F	ARMINGTON BANK	1	\$130,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	DELITY BANK ORTGAGE	5	\$726,648.01	1.57%	\$0.00			\$0.0
FI M	RST CALIFORNIA ORTGAGE OMPANY	2	\$272,000.00	0.59% (\$0.00	NA	0	\$0.0
	RST FEDERAL ANK	1	\$135,000.00	0.29%	\$0.00	NA	0	\$0.0
	RST INTERSTATE ANK	4	\$532,900.00	1.15%	\$0.00	NA	0	\$0.0
	RST MORTGAGE ORPORATION	2	\$287,250.00	0.62%	\$0.00	NA	0	\$0.0
Fl	RST PLACE BANK	7	\$932,756.69	2.01%	0 \$0.00	NA	0	\$0.0
i l		2	\$283,150.00	0.61%	\$0.00	NA		\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$664,100.91	1.43%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$147,750.00	0.32%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$149,823.80	0.32%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$286,007.48	0.62%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$131,818.14	0.28%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%			Ц	\$0.0
HOME STATE BANK	1	\$147,000.00	0.32%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$134,000.00	0.29%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,800.00	0.28%				\$0.0
LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$144,000.00	0.31%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$132,400.00	0.29%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$140,400.00	0.3%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$149,250.00	0.32%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.28%	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	\$0.00	NA	0	\$0.0

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MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$287,807.11	0.62% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$146,400.00	0.32% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$132,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$125,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$281,000.00	0.61% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$130,500.00	0.28%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$798,779.00	1.72% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$133,835.23	0.29% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$132,000.00	0.28% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$404,500.00	0.87% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32%	\$0.00	NA	o	\$0.0
SAFE CREDIT UNION	2	\$272,628.32	0.59% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	2	\$279,650.00	0.6% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0			Ш	\$0.0
SFMC L.P.	1	\$130,000.00	0.28% 0	\$0.00	NA	0	\$0.0

CORPORATION STANDARD MORTGAGE 1								
MORTGAGE 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.		MORTGAGE	1	\$138,900.00	0.3%	0 \$0.00	NA	\$0.0
INC. 1 S145,000.00 0.31% 0 \$0.00 NA 0 \$0.00 S180 STERLING SAVINGS 4 \$580,669.17 1.25% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$148,000.00	0.32%	0 \$0.00	NA	\$0.0
BANK 4 \$580,699.17 1.25% 0 \$0.00 NA 0 \$0.10			1	\$145,000.00	0.31%	0 \$0.00	NA	\$0.0
MORTGAGE COMPANY OF NEW MEXICO			4	\$580,669.17	1.25%	0 \$0.00	NA	\$0.0
THE BANK OF MAINE 1 \$130,400.00 0.28% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 2 \$283,839.26 0.61% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$142,305.08 0.31% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 12 \$1,655,200.75 3.57% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 3 \$417,955.00 0.9% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE 3 \$3399,600.00 0.86% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		MORTGAGE COMPANY OF NEW	1	\$138,750.00	0.3%	0 \$0.00	NA (\$0.0
THE BANK OF MAINE 1 \$130,400.00 0.28% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 2 \$283,839.26 0.61% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$142,305.08 0.31% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 12 \$1,655,200.75 3.57% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 3 \$417,955.00 0.9% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE 3 \$3399,600.00 0.86% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00			2	\$259,350,00	0.56%	0 \$0.00	NA (\$0.0
THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN UMPQUA BANK 12 \$1,655,200.75 3.57%0 \$0.00 NA 0 \$0.0 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE SOURCE, INC. WATERSTORE MORTGAGE SOURCE, INC. 13 \$283,839,260 0.05 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				·				
THIRD FEDERAL SAVINGS AND LOAN 1 \$142,305.08 0.31% 0 \$0.00 NA 0 \$0.00		THE MONEY		·				
UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE S290,802.00 WESTSTAR MORTGAGE S265,391.00 WESTSTAR MORTGAGE, INC. Unavailable 115 \$15,725,355.01 38,417,955.00 0.9% 0 \$0.00 NA			1	\$142,305.08	0.31%	0 \$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE S290,802.00 WESTSTAR MORTGAGE S265,391.00 WESTSTAR MORTGAGE, INC. Unavailable 115 \$15,725,355.01 38,417,955.00 0.9% 0 \$0.00 NA		UMPQUA BANK	12	\$1,655,200.75	3.57%	0 \$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE MOR		UNITED SHORE FINANCIAL	3	\$417,955.00				
VALLEY NATIONAL BANK 5 \$667,434.50 1.44% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 5 \$670,400.00 1.45% 0 \$0.00 NA 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$144,342.00 0.31% 0 \$0.00 NA 0 \$0.0 WALLICK AND VOLK INC. 1 \$127,800.00 0.28% 0 \$0.00 NA 0 \$0.0 WATERSTONE MORTGAGE CORP. 2 \$290,802.00 0.63% 0 \$0.00 NA 0 \$0.0 WESTSTAR MORTGAGE 2 \$265,391.00 0.57% 0 \$0.00 NA 0 \$0.0 WESTSTAR MORTGAGE, INC. 3 \$440,800.00 0.86% 0 \$0.00 NA 0 \$0.0 Unavailable 115 \$15,725,350.01 33.93% 0 \$0.00 NA 0 \$0.0 339 \$446,364,021.74 100% 0 \$0.00 0 \$0.0		UNIVERSAL AMERICAN MORTGAGE	3	\$399,600.00	0.86%	0 \$0.00	NA(\$0.0
MORTGAGE 5 \$670,400.00 1.45% 0 \$0.00 NA 0 \$0.00		VALLEY NATIONAL	5	\$667,434.50	1.44%	0 \$0.00	NA	\$0.0
MORTGAGE, LLP		MORTGAGE	5	\$670,400.00	1.45%	0 \$0.00	NA (\$0.0
INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 11 \$127,800.00			1	\$144,342.00	0.31%	0 \$0.00	NA	\$0.0
MORTGAGE CORP. 2 \$290,802.00 0.63% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 2 \$265,391.00 0.57% 0 \$0.00 NA 0 \$0.00 CORPORATION WESTSTAR MORTGAGE, INC. 3 \$400,800.00 0.86% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$15,725,350.01 33.93% 0 \$0.00 NA 0 \$0.00 339 \$46,364,021.74 100% 0 \$0.00 0 \$0.00			1	\$127,800.00	0.28%	0 \$0.00	NA	\$0.0
MORTGAGE CORPORATION 2 \$265,391.00 0.57% 0 \$0.00 NA 0 \$0.0 WESTSTAR MORTGAGE, INC. 3 \$400,800.00 0.86% 0 \$0.00 NA 0 \$0.0 Unavailable 115 \$15,725,350.01 33.93% 0 \$0.00 NA 0 \$0.0 339 \$46,364,021.74 100% 0 \$0.00 0 \$0.0			2	\$290,802.00	0.63%	0 \$0.00	NA	\$0.0
MORTGAGE, INC. Unavailable 115 \$15,725,350.01 33.93% 0 \$0.00 NA 0 \$0.00 339 \$46,364,021.74 100% 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00		MORTGAGE	2	\$265,391.00	0.57%	\$0.00	NA (\$0.0
339 \$46,364,021.74 100% 0 \$0.00 0 \$0.0			3	\$400,800.00	0.86%	0 \$0.00	NA	\$0.0
		Unavailable	115	\$15,725,350.01	33.93%	0 \$0.00	NA (\$0.0
Q9 1 \$73,403.21 0.19% 0 \$0.00 NA 0 \$0.0			339	\$46,364,021.74	100%	90.00	(\$0.0
	Q9		1	\$73,403.21	0.19%	0 \$0.00	NA (\$0.0

Total

AFFILIATED MORTGAGE COMPANY							
ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16% 0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$416,574.83	1.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$51,425.00	0.14% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51% 0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0 \$0.00) NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0 \$0.00) NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0 \$0.00) NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0 \$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0 \$0.00) NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$256,735.00	0.68%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00			NA	0	\$0.0
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0 \$0.00	NA	0	\$0.0

	EVOLVE BANK & TRUST	1	¢<4.005.00			**			
	11001	1	\$64,085.99	0.17%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0	\$0.0
[FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,005.00	1.21%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	13	\$792,876.14	2.1%			NA	1 1	\$0.0
	FIRST STATE BANK	1	\$59,000.00	0.16%			NA	1 1	\$0.0

1	\$49,914.91	0.13% 0	\$0.00	NA	0	\$0.0
8	\$508,252.27	1.34% 0	\$0.00	NA	0	\$0.0
6	\$457,571.97	1.21% 0	\$0.00	NA	0	\$0.0
6	\$359,120.00	0.95% 0	\$0.00	NA	0	\$0.0
3	\$188,900.00	0.5% 0	\$0.00	NA	0	\$0.0
2	\$137,100.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$71,500.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.21%0	\$0.00	NA	0	\$0.0
1	\$84,375.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$83,800.00	0.22% 0	\$0.00	NA	0	\$0.0
5	\$296,750.00	0.78% 0	\$0.00	NA	0	\$0.0
1	\$54,917.71	0.15% 0	\$0.00	NA	0	\$0.0
1	\$72,900.00	0.19% 0	\$0.00	NA	0	\$0.0
3	\$182,800.00	0.48% 0	\$0.00	NA	0	\$0.0
3	\$203,050.00	0.54% 0	\$0.00	NA	0	\$0.0
1	\$60,700.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$81,200.00	0.21% 0	\$0.00	NA	O	\$0.0
1	\$83,400.00	0.22% 0	\$0.00	NA	0	\$0.0
4	\$242,530.09	0.64% 0	\$0.00	NA	0	\$0.0
4	\$294,450.00	0.78% 0	\$0.00	NA	0	\$0.0
4	\$299,692.24	0.79% 0	\$0.00	NA	0	\$0.0
1	\$65,250.00	0.17% 0	\$0.00	NA	0	\$0.0
	6 6 3 2 1 1 1 5 1 3 3 1 1 4 4	8 \$508,252.27 6 \$457,571.97 6 \$359,120.00 3 \$188,900.00 2 \$137,100.00 1 \$71,500.00 1 \$80,000.00 1 \$84,375.00 1 \$83,800.00 5 \$296,750.00 1 \$72,900.00 3 \$182,800.00 3 \$182,800.00 1 \$60,700.00 1 \$81,200.00 1 \$83,400.00 4 \$242,530.09 4 \$294,450.00	8 \$508,252.27 1.34% 0 6 \$457,571.97 1.21% 0 6 \$359,120.00 0.95% 0 3 \$188,900.00 0.5% 0 2 \$137,100.00 0.19% 0 1 \$71,500.00 0.19% 0 1 \$80,000.00 0.21% 0 1 \$84,375.00 0.22% 0 5 \$296,750.00 0.78% 0 1 \$54,917.71 0.15% 0 3 \$182,800.00 0.48% 0 3 \$182,800.00 0.48% 0 3 \$203,050.00 0.54% 0 1 \$81,200.00 0.21% 0 1 \$83,400.00 0.22% 0 4 \$242,530.09 0.64% 0 4 \$294,450.00 0.78% 0 4 \$299,692.24 0.79% 0	8 \$508,252.27 1.34% 0 \$0.00 6 \$457,571.97 1.21% 0 \$0.00 6 \$359,120.00 0.95% 0 \$0.00 3 \$188,900.00 0.5% 0 \$0.00 2 \$137,100.00 0.36% 0 \$0.00 1 \$71,500.00 0.19% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$83,800.00 0.22% 0 \$0.00 1 \$83,800.00 0.22% 0 \$0.00 2 \$296,750.00 0.78% 0 \$0.00 3 \$296,750.00 0.78% 0 \$0.00 4 \$293,050.00 0.48% 0 \$0.00 3 \$203,050.00 0.54% 0 \$0.00 3 \$203,050.00 0.54% 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 1 \$83,400.00 0.22% 0 \$0.00 4 \$242,530.09 0.64% 0 \$0.00 4 \$294,450.00 0.78% 0 \$0.00 4 \$299,692.24 0.79% 0 \$0.00 <td>8 \$508,252.27</td> <td>8 \$508,252.27 1.34% 0 \$0.00 NA 0 6 \$457,571.97 1.21% 0 \$0.00 NA 0 6 \$359,120.00 0.95% 0 \$0.00 NA 0 3 \$188,900.00 0.5% 0 \$0.00 NA 0 2 \$137,100.00 0.36% 0 \$0.00 NA 0 1 \$71,500.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$84,375.00 0.22% 0 \$0.00 NA 0 1 \$83,800.00 0.22% 0 \$0.00 NA 0 1 \$84,375.00 0.22% 0 \$0.00 NA 0 1 \$84,375.00 0.22% 0 \$0.00 NA 0 1 \$54,917.71 0.15% 0 \$0.00 NA 0 3 \$182,800.00 0.48% 0 \$0.00 NA 0 3 \$203,050.00 0.54% 0 \$0.00 NA 0 1 \$81,200.00 0.21% 0 \$0.00 NA 0 1 \$83,400.00 0.22% 0 \$0.00 NA 0</td>	8 \$508,252.27	8 \$508,252.27 1.34% 0 \$0.00 NA 0 6 \$457,571.97 1.21% 0 \$0.00 NA 0 6 \$359,120.00 0.95% 0 \$0.00 NA 0 3 \$188,900.00 0.5% 0 \$0.00 NA 0 2 \$137,100.00 0.36% 0 \$0.00 NA 0 1 \$71,500.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$84,375.00 0.22% 0 \$0.00 NA 0 1 \$83,800.00 0.22% 0 \$0.00 NA 0 1 \$84,375.00 0.22% 0 \$0.00 NA 0 1 \$84,375.00 0.22% 0 \$0.00 NA 0 1 \$54,917.71 0.15% 0 \$0.00 NA 0 3 \$182,800.00 0.48% 0 \$0.00 NA 0 3 \$203,050.00 0.54% 0 \$0.00 NA 0 1 \$81,200.00 0.21% 0 \$0.00 NA 0 1 \$83,400.00 0.22% 0 \$0.00 NA 0

MEMBER F MORTGAG		1	\$61,088.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER I LOAN, L.L.	HOME	2	\$99,103.00	0.26%	0	\$0.00	NA	0	\$0.0
MID AMER MORTGAG		3	\$199,190.00	0.53%	0	\$0.00	NA	0	\$0.0
MIDWESTO	ONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MONTICEL BANKING	LLO COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAG CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$29,445.55	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAG LLC	E CENTER,	3	\$170,200.00	0.45%	0	\$0.00	NA	0	\$0.0
MORTGAG MANAGEM CONSULTA	MENT	2	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAG SOLUTION LLC D/B/A MORTGAG SOLUTION FINANCIAL	S OF CO, EE S	6	\$341,920.00	0.9%	O	\$0.00	NA	0	\$0.0
MOUNTAII FINANCIAI	N WEST	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL OHIO	BANK OF	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.0
NAVY FED CREDIT UN		2	\$85,447.85	0.23%	0	\$0.00	NA	0	\$0.0
NCB, FSB		2	\$108,112.53	0.29%	0	\$0.00	NA	0	\$0.0
NEIGHBOR MORTGAG SOLUTION	E	3	\$210,400.00	0.56%	0	\$0.00	NA	0	\$0.0
NEW AMEI MORTGAG		6	\$436,000.00	1.15%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIA		2	\$129,377.99	0.34%	0	\$0.00	NA	0	\$0.0
NORTHERI INVESTME COMPANY	ENT	3	\$247,329.00	0.65%	0	\$0.00	NA	0	\$0.0
OLD SECO NATIONAL		1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.0
OMNIAME BANK		1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ON Q FINA INC.	NCIAL,	2	\$142,046.00	0.38%	0	\$0.00	NA	0	\$0.0

	ORRSTOWN BANK	2	\$93,600.00	0.25%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT						П	
	EQUITY MORTGAGE,	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
	LLC		. ,		·			•
	PENNSYLVANIA						П	
	STATE EMPLOYEES	1	\$55,000.00	0.15%	\$0.00	NA	0	\$0.0
	CREDIT UNION						\prod	
	PINNACLE CAPITAL						П	
	MORTGAGE	9	\$565,376.00	1.5%	\$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	PRIMEWEST						$\lceil \rceil$	
	MORTGAGE	1	\$56,625.00	0.15%	\$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	PURDUE FEDERAL	1	\$82,000.00	0.22%	\$0.00	NΙΛ		\$0.0
	CREDIT UNION	1	\$82,000.00	0.22%	J \$0.00	NA	U	<u> </u>
	QUALSTAR CREDIT		¢50.707.29	0.12%	20.00	NI A		\$0.0
	UNION	1	\$50,707.38	0.13%	\$0.00	NA	U	\$0.0
	RABOBANK, N.A.	1	\$40,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA						П	
	RESIDENTIAL	1	¢56,000,00	0.150/	00.00	NI A		\$ 0.0
	ACCEPTANCE	1	\$56,000.00	0.15%	\$0.00	NA	U	\$0.0
<u></u>	NETWORK, INC.						Ц	
 _	REAL ESTATE						\prod	
	MORTGAGE	8	\$414,100.00	1.1%	\$0.00	NA	0	\$0.0
	NETWORK INC.						Ц	
	REDSTONE FEDERAL		¢1.47.202.02	0.200/.	00.00	NI A		\$0.0
	CREDIT UNION	2	\$147,393.92	0.39%	\$0.00	NA	U	\$0.0
	REGIONS BANK	1	\$54,930.80	0.15%	0 \$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$37,600.00	0.1%			_	\$0.0
	RESIDENTIAL HOME							
	FUNDING CORP.	2	\$130,900.00	0.35%	\$0.00	NA	0	\$0.0
	ROUNDPOINT				1		H	
	MORTGAGE		* 24.000.00	2 22 67		27.4		# 0.0
	SERVICING	1	\$84,800.00	0.22%	\$0.00	NA	0	\$0.0
	CORPORATION							
	RPM MORTGAGE,		t - 12 Too oo		+		Ħ	+0.0
	INC.	4	\$242,500.00	0.64%	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$144,100.00	0.38% (0 \$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY							
	CREDIT UNION	1	\$54,325.05	0.14%	\$0.00	NA	0	\$0.0
	SECURITY						H	
	NATIONAL	9	\$593,484.00	1.57% (\$0.00	NA	n	\$0.0
	MORTGAGE		ψυνυ, το που	1.57 /6.)	1 11 -		Ψ0.0
	SFMC L.P.	1	\$84,800.00	0.22%	0 \$0.00	NA	n	\$0.0
	SIERRA PACIFIC	1	Ψ0Τ,000.00	0.2270	υ	11/1		ψυ.υ
	MORTGAGE	2	\$142,050.00	0.38%	\$0.00	NA	Λ	\$0.0
	COMPANY, INC.	_	Ψ1¬2,020.00	0.50 /6	Ψ0.00	1 1/ 1		Ψ0.0
						1 ,	1 1	
		1	\$73,125.00	0.19% (0.00	NA	U	\$0.0

SOUTH PACIFIC FINANCIAL CORPORATION							
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$370,770.63	0.98% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$199,391.70	0.53% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08% 0	·			\$0.0
SWBC MORTGAGE	2	\$148,840.00	0.39% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$63,900.00	0.17% 0				\$0.0
TELCOM CREDIT UNION	1	\$22,300.00	0.06% 0	·		Н	\$0.0
TEXAS BANK	1	\$64,000.00	0.17% 0		NA	0	\$0.0
THE BANK OF MAINE	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39% 0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$44,115.49	0.12% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$76,800.00	0.2% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$82,386.34	0.22% 0			Ш	\$0.0
UMPQUA BANK	5	\$324,290.58	0.86% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	4	\$267,752.01	0.71% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$52,000.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3% 0	\$0.00	NA	О	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	6	\$322,719.88	0.85% 0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$109,400.00	$0.29\% \ 0$	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	196	\$12,683,239.35	33.57% 0	\$0.00	NA 0	\$0.0
Total		595	\$37,808,418.65	100% 0	\$0.00	0	\$0.0
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$751,300.00	4.88% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$337,000.00	2.19% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51% 0	\$0.00	NA 0	\$0.0
		1	\$361,000.00	2.34% 0	\$0.00	NA 0	\$0.0

FIRST EQUITY MORTGAGE BANKERS, INC.							
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$410,000.00	2.66% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$467,000.00	3.03% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$280,500.00	1.82% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$196,200.00	1.27% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$198,150.00	1.29% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$182,300.00	1.18% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$155,500.00	1.01% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	4	\$1,078,433.48	7% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13% 0	\$0.00	NA	0	\$0.0
WATERSTONE	1	\$408,436.51	2.65% 0	\$0.00	NA	Λ	\$0.0

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	MORTGAGE CORP.	<u></u>		<u>. </u>		<u>. </u>	<u> </u>
	Unavailable	24	\$5,539,328.02	35.96% 0	\$0.00	NA (0 \$0.0
Total		64	\$15,402,188.51	100% 0	\$0.00		0 \$0.0
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	2	\$535,850.00				
	Unavailable	2	\$426,478.29	16.42% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,596,545.48	1	1		0 \$0.0
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$49,238.10	0.07% 0	\$0.00	NA (0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	1	\$69,600.00	0.1% 0	\$0.00	NA	0 \$0.
		2	\$233,000.00	0.32% 0	\$0.00	NA	0 \$0.0

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09% (\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$275,999.81	0.38%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$314,000.00	0.44%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.58%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	36	. , ,	5.83%	·		Ш	\$0.0
BANK OF STANLY	10	\$1,117,400.00	1.56%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	4	\$597,699.00	0.83%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$249,800.00	0.35%		NA	0	\$0.0
BLACKHAWK BANK	8	\$906,400.00	1.26%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$367,111.00	0.51%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$447,555.69	0.62%	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$229,484.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%				\$0.0
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$417,000.00	0.58%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$61,500.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	\$0.00	NA	0	\$0.0

CIT BA	TIZENS STATE NK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	LONIAL SAVINGS	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.0
CO. CR	MMUNITY FIRST EDIT UNION OF ORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.0
	MMUNITY VINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BA	MMUNITY STATE NK OF ROCK LLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CO	RTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.0
MC	EDIT UNION ORTGAGE RVICES, INC.	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.0
DE. BA	AN COOPERATIVE NK	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DE: BA	NALI STATE NK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY EDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DIN	ME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.0
AM	ONLY GF - IERICAN BANK OF E NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.0
CO	PACO MMUNITY EDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.0
DU	PAGE CREDIT ION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.0
ME	RMERS AND RCHANTS VINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	DELITY DEPOSIT D DISCOUNT NK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIN FEI	IANCIAL PLUS DERAL CREDIT ION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.0
FIR	ST AMERICAN TERNATIONAL	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.0
FIR	ST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	ST BANK CHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0	\$0.0
	ST CENTURY NK, INC.	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.0

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FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$178,200.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%				\$0.0
FREMONT BANK	1	\$190,219.00	0.26%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%				\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12% (\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.0
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HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$195,000.00	0.27%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	\$0.00	NA	0	\$0.0
ILLINI BANK	7	\$870,907.92	1.21%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$253,000.00	0.35%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$1,062,996.81	1.48%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	8	\$737,315.34	1.03%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$831,000.00	1.16%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	\$0.00	NA	0	\$0.0
	2	\$107,000.00	0.15%	\$0.00	NA	0	\$0.0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.0
		\$59,000.00	0.08%			NA		\$0.0

Eugai Filin	g. FEDERAL NATIONAL WORTE	AGE	ASSOCIATION F	AININIE IVIA	FOIIII A	D3-13G/A	
	THE STATE BANK OF TOWNSEND						
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07% 0	\$0.00	NA	0 \$0.0
	UNITY BANK	1	\$43,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2%	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1% 0	\$0.00	NA	0 \$0.0
Γ	Unavailable	59	\$7,893,760.59	10.97% 0	\$0.00	NA	0 \$0.0
Total		550	\$71,793,010.27	100% 0	\$0.00		0 \$0.0
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59% 0	\$0.00	NA	0 \$0.0
Ī		1	\$134,000.00	0.13% 0	\$0.00	NA	0 \$0.0

	AMERIFIRST FINANCIAL							
	CORPORATION	1 1	1					
 	ANCHORBANK FSB		\$172,000.00	0.17% (0 \$0.00	NA	n	\$0.0
	ASSOCIATED BANK,		·				П	
	NA	4	\$500,452.41	0.5%	0 \$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02% (0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0 \$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$167,500.00	0.17%	0 \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$317,000.00				Н	\$0.0
	BAYCOAST BANK	1	\$260,000.00				-	\$0.0
	BLACKHAWK BANK	1	\$102,400.00	0.1%	0 \$0.00	NA	0	\$0.0
	BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	40	\$11,260,905.74	11.25%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52% (0 \$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0 \$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	3	\$297,500.00	0.3%	0 \$0.00		Ш	\$0.0
	CENTRUE BANK	3	\$353,800.00	0.35%	0 \$0.00	NA	0	\$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% (\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	5	†				\boldsymbol{T}	\$0.

COMPANY						Ш	
CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$179,500.00	0.18% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	2	\$520,000.00	0.52% 0	\$0.00	NA	0	\$0.0

MORTGAGE						Ц	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$146,400.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,545,283.08	2.54% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03% 0	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	1	1 - 7		·	NA	0	\$0.0
FREMONT BANK	34	\$5,843,328.74	5.84% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.
	4	\$572,050.00	0.57% 0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$347,467.63	0.35% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00					\$0.0
ICON CREDIT UNION	1	\$110,400.00	0.11% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00					\$0.0
INVESTORS BANK	4	\$936,500.00	0.94% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$248,294.14				Ш	\$0.0
LEADER BANK, N.A.	7	\$2,314,000.00	2.31% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$245,000.00			NA	0	\$0.0
MARQUETTE BANK	1	\$85,750.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	10	\$2,097,315.00	2.1% 0	\$0.00	NA	0	\$0.0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$298,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$511,000.00	0.51% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$473,750.00	0.47% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$661,300.00	0.66% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53% 0				\$0.0
	2	\$585,500.00	0.58% 0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1% (\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$434,000.00	0.43%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$272,400.00	0.27%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$129,200.00	0.13%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	\$0.00	NA	0	\$0.0
	2	\$252,600.00	0.25%	\$0.00	NA	0	\$0.0

SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$282,000.00						\$0.0
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	3	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0.0

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SERVICES, LLC UNIVERSAL						
AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0 \$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	4	\$921,000.00	0.92%	0 \$0.00	NA	\$0.
VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0 \$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0 \$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14%	0 \$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0 \$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0 \$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65%	0 \$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.
WEST GATE BANK	1	\$198,200.00	0.2%	0 \$0.00	NA	\$0.
WESTBURY BANK	2	\$207,000.00	0.21%	0 \$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32%	0 \$0.00	NA	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0 \$0.00	NA (\$0.
YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.
Unavailable	102	\$19,839,454.51	19.88%	0 \$0.00	NA	\$0.
	551	\$100,105,353.54	100%	0 \$0.00	0	\$0.
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Total

31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$97,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$61,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$177,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$471,900.00	0.77% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62% 0	·	NA 0	\$0.0
	CAMBRIDGE	2	\$320,000.00	0.52% 0	\$0.00	NA 0	\$0.0

SAVINGS BANK							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$4,619,000.00	7.55% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	Ц.	\$0.0
CENTREBANK	1	\$69,800.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$118,100.00	0.19% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$223,597.31	0.37% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER	2	\$305,900.00	0.5% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$2,305,800.00	3.77% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$4,353,885.23	7.12% 0	\$0.00	NA	0	\$0.0

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 FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0 \$0.00	0 NA	0	\$0.0
GREAT WESTERN BANK	1	\$120,000.00	0.2%	0 \$0.00	0 NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$138,000.00	0.23%	0 \$0.00	0 NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0 \$0.00	0 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73%	0 \$0.00	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$175,000.00		·		Н	\$0.0
HAWTHORN BANK	4	\$576,348.83	0.94%	0 \$0.00	0 NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$124,000.00				0	\$0.0
HOME STATE BANK	1	\$280,500.00	1			_	\$0.0
HOMETOWN BANK	1	\$81,284.35	0.13%	0 \$0.00	0 NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	+				Н	
INVESTORS BANK	1	\$95,000.00	0.16%	0 \$0.00	0 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0 \$0.00	0 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00		·		Н	
LAKE AREA BANK	1	\$44,700.00	0.07%	0 \$0.00	0 NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0 \$0.00	0 NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5%	0 \$0.00	0 NA	0	\$0.0
LANDMARK CREDIT UNION	2	. ,				Н	
LEADER BANK, N.A.	2	\$291,000.00	0.48%	0 \$0.00	0 NA	0	\$0.0
LIBERTY BANK	1	\$185,000.00	0.3%	0 \$0.00	0 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0 \$0.00	0 NA	0	\$0.0
 MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.06%	0 \$0.00	0 NA	0	\$0.0
MARQUETTE BANK	1	\$417,000.00	0.68%	0 \$0.00	0 NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00					\$0.0

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MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$967,132.74	1.58%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$171,000.00	0.28%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$394,900.00	0.65%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%				\$0.0
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$101,250.00	0.17%	0 \$0.00	NA	0	\$0.0
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PLATINUM HOME MORTGAGE								
POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	2	\$219,961.00	0.36%	0	\$0.00	NA	0	\$0.0
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Chavallaule	369	\$61,143,806.55	100% 0	\$0.00	0	
Unavailable	65	\$10,383,538.84	16.95% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	1	\$169,000.00	0.28% 0	\$0.00	NA 0	\$0.
CREDIT UNION	1	\$125,500.00	0.21% 0	\$0.00	NA 0	
WESCOM CENTRAL		0.4.2.7. 7. 2.2.2.2.	0.24.54.5	40.00		4.5
MORTGAGE CORPORATION	2	\$359,000.00	0.59% 0	\$0.00	NA 0	\$0.
BANK VANDYK		ψυσ1,+70.13	1.50 /0 0	Ψ0.00	11/1/0	φ0.
UNION VALLEY NATIONAL	4	\$831,496.13	1.36% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	3	\$314,800.00	0.51% 0	\$0.00	NA 0	\$0.
UNITY BANK	1	\$218,000.00	0.36% 0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	2	\$244,000.00	0.4% 0	\$0.00	NA 0	\$0.
UNION SAVINGS BANK	15	\$2,299,944.14	3.76% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	3	\$697,200.00	1.14% 0	\$0.00	NA 0	\$0.
THE PARK BANK	1	\$328,000.00	0.54% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19% 0	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23% 0	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18% 0	\$0.00	NA 0	\$0.
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38% 0	\$0.00	NA 0	\$0.
CROSS PLAINS STOCK YARDS BANK	2	\$283,000.00	0.46% 0	\$0.00	NA 0	\$0.
STATE BANK OF						

Total

31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	2	\$559,100.23	1.56%	0	\$0.00	NA	0	\$0.0
_	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.0
_	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.0
_	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	0	\$0.0
_	PULTE MORTGAGE, L.L.C.	1	\$117,086.00			\$0.00	NA	-	\$0.0
	Unavailable	74	\$15,254,159.51	42.54%		\$0.00	NA	0	\$0.0
Total		175	\$35,851,178.23	100%	0	\$0.00		0	\$0.0
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	11	\$2,419,000.00	10.29%	0	\$0.00	NA	00	\$0.0
_	CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA		\$0.0
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	0	\$0.0

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	FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	C	\$0.
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	C	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	C	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	C	\$0.0
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	C	\$0.0
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	C	\$0.0
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7%	0	\$0.00	NA	C	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	C	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	C	\$0.0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	C	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	C	\$0.0
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	C	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	C	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79%	0	\$0.00	NA	C	\$0.0
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	C	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	C	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98%	0	\$0.00	NA	C	\$0.0
	Unavailable	21	\$4,841,499.45	20.58%	0	\$0.00	NA	C	\$0.0
Total		101	\$23,511,172.81	100%	0	\$0.00		0	\$0.0
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53%	0	\$0.00	NA	. C	\$0.0
	AMERISAVE MORTGAGE	1	\$319,550.02	15.41%	0	\$0.00	NA	C	\$0.0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93% 0	\$0.00	NA 0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73% 0	\$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,073,095.55	100% 0	\$0.00	0	\$0.0
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75% 0	\$0.00	NA 0	\$0.0
		2	\$370,776.07	0.61% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED CREDIT UNION								
AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$194,000.00	0.32%			NA	1	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00				NA		
BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36%	0	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$731,200.00	1.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION FIDELITY BANK MORTGAGE FIFTH THIRD BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION	UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION FIDELITY BANK MORTGAGE FIFTH THIRD BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST GUARANTY MORTGAGE 1 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK MORTGAGE COMPANY, L.L.C. FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT 1	UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION FIDELITY BANK MORTGAGE FIFTH THIRD BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY FREDERAL BANK OF THE INION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST STATE BANK MORTGAGE 1 \$123,800.00 \$528,400.00 \$528,400.00 \$528,400.00 \$528,400.00 \$528,400.00 \$528,400.00 \$528,400.00 \$528,400.00 \$528,400.00 \$528,400.00 \$538,675.00 \$649,200.00 \$647,449.83 \$647,449.83 \$647,449.83	UNION	UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION FIDELITY BANK MORTGAGE FIFTH THIRD BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL BANK OF THE MIDWEST FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK MORTGAGE 1 \$1173,000.00 0.28% 0 0.29% 0 0.41% 0 0.29% 0 0.41% 0 0.29% 0 0.41% 0 0.29% 0 0.41% 0 0.29% 0 0.41% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.2	UNION	UNION	UNION

1	\$164,300.00	0.27% 0	\$0.00	NA	0 \$	60.0
1	\$362,300.00	0.59% 0	\$0.00	NA	0 \$	60.0
2	\$278,300.00	0.46% 0	\$0.00	NA	0 \$	60.0
3	\$495,602.30	0.81% 0	\$0.00	NA	0 \$	60.0
1	\$176,000.00	0.29% 0	\$0.00	NA	0 \$	60.0
2	\$584,100.00	0.96% 0	\$0.00	NA	0 \$	60.0
4	\$644,500.00	1.06% 0	\$0.00	NA	0 \$	60.0
3	\$993,600.00	1.63% 0	\$0.00	NA	0 \$	60.0
1	\$180,500.00	0.3% 0	\$0.00	NA	0 \$	60.0
1	\$197,910.00	0.32% 0	\$0.00	NA	0 \$	60.0
2	\$465,000.00					50.0
1	\$204,000.00	0.33% 0	\$0.00	NA	0 \$	50.0
5	\$901,976.23					60.0
1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$	60.0
3	\$407,600.00	0.67% 0	\$0.00	NA	0 \$	60.0
2	\$440,400.00	0.72% 0	\$0.00	NA	0 \$	60.0
1	\$170,960.00	0.28% 0	\$0.00	NA	0 \$	0.0
1	\$210,000.00	0.34% 0	\$0.00	NA	0 \$	80.0
1	\$204,691.24	0.34%	\$0.00	NA	0 \$	80.0
1	\$179,400.00	0.29% 0	\$0.00	NA	0 \$	50.0
1	\$165,050.00	0.27% 0	\$0.00	NA	0 \$	60.0
1	\$296,500.00	0.49% 0	\$0.00	NA	0 \$	80.0
2	\$516,000.00	0.85% 0	\$0.00	NA	0 \$	80.0
1	\$133,000.00	0.22% 0	\$0.00	NΔ	0 \$	60.0
	1 2 4 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$362,300.00 2 \$278,300.00 3 \$495,602.30 1 \$176,000.00 2 \$584,100.00 4 \$644,500.00 3 \$993,600.00 1 \$180,500.00 1 \$197,910.00 2 \$465,000.00 1 \$204,000.00 5 \$901,976.23 1 \$148,000.00 2 \$440,400.00 2 \$440,400.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$179,400.00 1 \$179,400.00 1 \$179,400.00 1 \$165,050.00 1 \$296,500.00	1 \$362,300.00 0.59% 0 2 \$278,300.00 0.46% 0 3 \$495,602.30 0.81% 0 1 \$176,000.00 0.29% 0 2 \$584,100.00 0.96% 0 4 \$644,500.00 1.06% 0 3 \$993,600.00 1.63% 0 1 \$197,910.00 0.32% 0 2 \$465,000.00 0.76% 0 1 \$204,000.00 0.33% 0 5 \$901,976.23 1.48% 0 1 \$148,000.00 0.24% 0 3 \$407,600.00 0.67% 0 2 \$440,400.00 0.72% 0 1 \$170,960.00 0.28% 0 1 \$170,960.00 0.34% 0 1 \$204,691.24 0.34% 0 1 \$179,400.00 0.29% 0 1 \$179,400.00 0.29% 0 1 \$179,400.00 0.29% 0 1 \$165,050.00 0.27% 0 2 \$516,000.00 0.85% 0	1 \$362,300.00 0.59% 0 \$0.00 2 \$278,300.00 0.46% 0 \$0.00 3 \$495,602.30 0.81% 0 \$0.00 1 \$176,000.00 0.29% 0 \$0.00 2 \$584,100.00 0.96% 0 \$0.00 4 \$644,500.00 1.06% 0 \$0.00 3 \$993,600.00 1.63% 0 \$0.00 1 \$180,500.00 0.3% 0 \$0.00 2 \$465,000.00 0.76% 0 \$0.00 2 \$465,000.00 0.76% 0 \$0.00 3 \$901,976.23 1.48% 0 \$0.00 3 \$407,600.00 0.24% 0 \$0.00 3 \$4407,600.00 0.72% 0 \$0.00 2 \$440,400.00 0.72% 0 \$0.00 1 \$210,000.00 0.34% 0 \$0.00 1 \$210,000.00 0.34% 0 \$0.00 1 \$2204,691.24 0.34% 0 \$0.00 1 \$179,400.00 0.29% 0 \$0.00 1 \$296,500.00 0.49% 0 \$0.00	1 \$362,300.00 0.59% 0 \$0.00 NA 2 \$278,300.00 0.46% 0 \$0.00 NA 3 \$495,602.30 0.81% 0 \$0.00 NA 1 \$176,000.00 0.29% 0 \$0.00 NA 2 \$584,100.00 0.96% 0 \$0.00 NA 4 \$644,500.00 1.06% 0 \$0.00 NA 3 \$993,600.00 1.63% 0 \$0.00 NA 1 \$180,500.00 0.3% 0 \$0.00 NA 1 \$197,910.00 0.32% 0 \$0.00 NA 2 \$465,000.00 0.76% 0 \$0.00 NA 5 \$901,976.23 1.48% 0 \$0.00 NA 1 \$148,000.00 0.24% 0 \$0.00 NA 3 \$407,600.00 0.67% 0 \$0.00 NA 1 \$170,960.00 0.28% 0 \$0.00 NA 1 \$210,000.00 0.34% 0 \$0.00 NA 1 \$210,000.00 0.34% 0 \$0.00 NA 1 \$170,960.00 0.28% 0 \$0.00 NA 1 \$170,960.00 0.28% 0 \$0.00 NA 1 \$170,960.00 0.28% 0 \$0.00 NA 1 \$210,000.00 0.34% 0 \$0.00 NA 1 \$179,400.00 0.29% 0 \$0.00 NA 1 \$179,400.00 0.29% 0 \$0.00 NA 1 \$165,050.00 0.27% 0 \$0.00 NA	1 \$362,300.00 0.59% 0 \$0.00 NA 0 \$ 2 \$278,300.00 0.46% 0 \$0.00 NA 0 \$ 3 \$495,602.30 0.81% 0 \$0.00 NA 0 \$ 1 \$176,000.00 0.29% 0 \$0.00 NA 0 \$ 2 \$584,100.00 0.96% 0 \$0.00 NA 0 \$ 4 \$644,500.00 1.06% 0 \$0.00 NA 0 \$ 3 \$993,600.00 1.63% 0 \$0.00 NA 0 \$ 1 \$180,500.00 0.3% 0 \$0.00 NA 0 \$ 1 \$197,910.00 0.32% 0 \$0.00 NA 0 \$ 2 \$465,000.00 0.76% 0 \$0.00 NA 0 \$ 1 \$204,000.00 0.33% 0 \$0.00 NA 0 \$ 3 \$991,976.23 1.48% 0 \$0.00 NA 0 \$ 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$ 2 \$440,400.00 0.72% 0 \$0.00 NA 0 \$ 1 \$170,960.00 0.72% 0 \$0.00 NA 0 \$ 1 \$170,960.00 0.34% 0 \$0.00 NA 0 \$ 1 \$179,400.00 0.28% 0 \$0.00 NA 0 \$ 1 \$179,400.00 0.29% 0 \$0.00 NA 0 \$ 1 \$179,400.00 0.29% 0 \$0.00 NA 0 \$ 1 \$179,400.00 0.29% 0 \$0.00 NA 0 \$ 1 \$165,050.00 0.27% 0 \$0.00 NA 0 \$ 2 \$516,000.00 0.49% 0 \$0.00 NA 0 \$ 2 \$516,000.00 0.49% 0 \$0.00 NA 0 \$ 3 \$296,500.00 0.49% 0 \$0.00 NA 0 \$ 3 \$296,500.00 0.49% 0 \$0.00 NA 0 \$ 3 \$296,500.00 0.49% 0 \$0.00 NA 0 \$ 3 \$296,500.00 0.49% 0 \$0.00 NA 0 \$ 4 \$296,500.00 0.85% 0 \$0.00 NA 0 \$ 5 \$20.00 NA 0 \$0.00 NA 0 \$ 5 \$296,500.00 0.49% 0 \$0.00 NA 0 \$ 5 \$20.00 NA 0 \$0.0

MERCHANTS BANK, NATIONAL								
ASSOCIATION			\longmapsto	\vdash	<u> </u>	<u> </u>	Ľ	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	. ,		Ц	·		Ш	
	3	\$724,800.00	1.19%	0	\$0.00	NA	0	\$0.0

RED CANOE CREDIT UNION								
REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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	285	\$60,900,264.40	100% 0	1		
Unavailable	36	\$8,822,399.05	14.53% 0	\$0.00	NA 0	\$0.0
WOLVERINE BANK FSB	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$271,000.00	0.44% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0	\$0.00	NA	\$0.0
UNITY BANK	1	\$214,300.00	0.35% 0	\$0.00	NAC	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$361,174.13	0.59% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,305,950.00	2.14% 0	\$0.00	NAC	\$0.0
ULSTER SAVINGS BANK	1	\$329,000.00	0.54% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$161,500.00	0.27% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82% 0	\$0.00	NA	\$0.0

Total

31417DJ20	ACACIA FEDERAL	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00			\$0.00			
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,413.73	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	.0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	. 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	. 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA	. 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	CASHCALL, INC.	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00			\$0.00			

\mathbf{N}	HERRY CREEK MORTGAGE OMPANY	6	\$1,605,726.54	1.11%(\$0.00	0 NA	0 \$0.0
V	EITIZENS FIRST VHOLESALE MORTGAGE	1	\$207,200.00	0.14% (\$0.00	0 NA	0 \$0.0
	OBALT ORTGAGE, INC.	2	\$489,000.00	0.34%	\$0.0	0 NA	0 \$0.0
	ONTINENTAL OME LOANS INC.	1	\$184,000.00	0.13%	\$0.0	0 NA	0 \$0.0
\mathbf{N}	ORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14% (\$0.0	0 NA	0 \$0.0
S	REDIT UNION OF OUTHERN ALIFORNIA	1	\$184,500.00	0.13%	\$0.00	0 NA	0 \$0.0
	ROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	\$0.0	0 NA	0 \$0.0
D	FCU FINANCIAL	4	\$1,166,200.00	0.81%	\$0.0	0 NA	0 \$0.0
D	IME BANK	1	\$178,000.00	0.12%	\$0.0	0 NA	0 \$0.0
K M D A	PRAPER AND PRAMER FORTGAGE CORP. PB/A 1ST POVANTAGE FORTGAGE	1	\$277,000.00	0.19% (0 \$0.0	0 NA	0 \$0.0
A	OUBUQUE BANK ND TRUST OMPANY	3	\$826,300.00	0.57% (\$0.00	0 NA	\$0.0
	URANT BANK AND RUST COMPANY	1	\$227,000.00	0.16%	\$0.0	0 NA	0 \$0.0
	NT FEDERAL REDIT UNION	1	\$177,729.18	0.12%	\$0.0	0 NA	0 \$0.0
C	& A FEDERAL REDIT UNION	2	\$520,000.00	0.36%	\$0.0	0 NA	0 \$0.0
	AIRWINDS CREDIT	3	\$633,688.55	0.44%	\$0.0	0 NA	0 \$0.0
F	ARMINGTON BANK	1	\$189,500.00	0.13%	\$0.0	0 NA	0 \$0.0
	IDELITY BANK IORTGAGE	5	\$1,436,161.31	0.99%	\$0.0	0 NA	0 \$0.0
P	INANCIAL ARTNERS CREDIT NION	2	\$736,000.00	0.51%	\$0.0	0 NA	0 \$0.0
N	IRST CALIFORNIA IORTGAGE IOMPANY	1	\$256,750.00	0.18%	\$0.00	0 NA	0 \$0.0
	IRST HAWAIIAN ANK	1	\$364,000.00	0.25%	\$0.0	0 NA	0 \$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$743,800.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%				\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42%	\$0.00	NA	0	\$0.0
FREMONT BANK	34	\$9,945,941.03	6.87%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$252,000.00	0.17%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$317,500.00	0.22%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$209,500.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$212,000.00	0.15%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$295,323.00	0.2%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,595,750.00	1.79% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	\$0.00	NA	0	\$0.0
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MAGNA BANK	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE							
MORTGAGE	1	\$237,600.00	0.16%	\$0.00	NA	0	\$0.0
CORPORATION							
MAVERICK FUNDING	1	¢101.250.00	0.120/	\$0.00	NT A	\mathbf{a}	የ ስ ስ
CORP.	1	\$181,250.00	0.13%	\$0.00	NA	U	\$0.0
MEMBER FIRST	1	¢100 000 00	0.1207	\$0.00	NI A	\sim	¢ ∩ ∩
MORTGAGE, LLC	1	\$188,000.00	0.13%	\$0.00	NA	U	\$0.0
MERRIMACK							
MORTGAGE	1	\$282,700.00	0.2%	\$0.00	NA	0	\$0.0
COMPANY, INC.							
METRO CREDIT	2	\$644,268.00	0.44%	\$0.00	NA	\cap	\$0.0
UNION	2	\$0 44 ,206.00	0.44%	\$0.00	INA	U	Φ 0.0
MID AMERICA	1	\$265,408.00	0.18%	\$0.00	NA	$^{\circ}$	\$0.0
MORTGAGE, INC.	1	\$203,406.00	0.16%	\$0.00	INA	U	Φ 0.0
MLD MORTGAGE,	2	\$746,497.21	0.52%	\$0.00	NA	\cap	\$0.0
INC.		\$740,497.21	0.3270	\$0.00	NA	U	φ υ. υ
MORTGAGE CENTER,	1	\$251,500.00	0.17%	\$0.00	NA	\cap	\$0.0
LLC	1	\$231,300.00	0.1770	\$0.00	NA	U	φ υ. υ
MOUNTAIN							
AMERICA CREDIT	1	\$177,650.00	0.12%	0 \$0.00	NA	0	\$0.0
UNION							
NASSAU							
EDUCATORS	1	\$258,000.00	0.18%	\$0.00	NA	O	\$0.0
FEDERAL CREDIT	1	Ψ230,000.00	0.1070	Ψ0.00	1171	O	ψ0.0
UNION							
NAVY FEDERAL	1	\$306,150.00	0.21%	\$0.00	NA	O	\$0.0
CREDIT UNION	1	Ψ300,130.00	0.2170	90.00	11/1	Ŭ	Ψ0.0
NETWORK FUNDING,	2	\$525,300.00	0.36%	\$0.00	NA	\circ	\$0.0
L.P.		Ψ323,300.00	0.5070	σ Ψ0.00	1 1/2 1	Ů	Ψ0.0
NORTHWEST							
FEDERAL CREDIT	1	\$369,774.16	0.26%	\$0.00	NA	0	\$0.0
UNION						Ш	
ON Q FINANCIAL,	2	\$677,297.18	0.47%	\$0.00	NA	Λ	\$0.0
INC.		Ψ077,277.10			1 1/2 1	Ů	Ψ0.0
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S	1	\$243,000.00	0.17%	\$0.00	NA	\cap	\$0.0
CREDIT UNION	1	\$243,000.00	0.1770	\$0.00	INA	U	φυ.υ
PARAMOUNT							
EQUITY MORTGAGE,	2	\$619,260.09	0.43%	\$0.00	NA	0	\$0.0
LLC							
PEOPLES BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL							
MORTGAGE	7	\$1,793,580.00	1.24%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
PINNACLE							
MORTGAGE GROUP,	5	\$985,300.00	0.68%	\$0.00	NA	0	\$0.0
INC.						Ш	

PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$622,500.00	0.43%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$789,600.00	0.55%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0

ST. JAMES MORTGAGE CORPORATION								
STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$605,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$235,000.00						
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00			
UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00			

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	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$327,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$44,155,707.76	30.42%	0	\$0.00	NA	0	\$0.0
Total		529	\$144,837,588.66	100%	0	\$0.00		0	\$0.0
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,973,527.40	100%	0	\$0.00	,	0	
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31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	O	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	O	\$0.00) NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	O	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	O	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	, O	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37%	O	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	O	\$0.00	NA	0	\$0.0
	Unavailable	120	\$31,987,376.86	62.52%	, 0	\$0.00	NA NA	0	\$0.0
Total		201	\$51,165,759.41	100%	0	\$0.00		0	\$0.0
					\coprod	<u> </u>		Ľ	
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59%	O	\$0.00) NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	, O	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,248,000.00	44.92%	0	\$0.00	NA NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00) NA	0	\$0.0
	FIRST PLACE BANK	1	\$226,000.00				NA NA	0	\$0.0
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0			_	î e
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,778,339.12	100%	0	\$0.00		0	\$0.0
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	, 0	\$0.00) NA	0	\$0.0
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	0	\$0.

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Total		37	\$20,906,015.74	100%	0	\$0.00		0	\$0.0
	A DIDOND A CV				H			\vdash	
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	. 0	\$0.0
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	. 0	\$0.0
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	. 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	O	\$0.00	NA	.0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$300,935.00	0.64%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.0

2	\$508,000.00	1.08%	0	\$0.00	NA	0	\$0.0
1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$562,700.00	1.2%	0	\$0.00	NA	0	\$0.0
3	\$253,550.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$149,748.07	0.32%	0	\$0.00	NA	0	\$0.0
8	\$3,778,500.00	8.06%	0	\$0.00	NA	0	\$0.0
1	\$109,675.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$434,000.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.0
3	\$1,209,000.00	2.58%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$90,350.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$414,000.00	0.88%	0	\$0.00	NA	0	\$0.0
6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	\$0.0
5	\$1,178,411.73	2.51%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.0
4	\$664,152.85	1.42%	0	\$0.00	NA	0	\$0.0
2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	1 2 3 1 8 1 2 1 3 1 1 2 6 5 1 4 2 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,000.00 2 \$562,700.00 3 \$253,550.00 1 \$59,920.00 2 \$383,000.00 1 \$149,748.07 8 \$3,778,500.00 1 \$109,675.00 2 \$434,000.00 1 \$410,000.00 3 \$1,209,000.00 1 \$417,000.00 1 \$90,350.00 2 \$414,000.00 2 \$414,000.00 4 \$664,152.85 2 \$395,000.00	1 \$69,000.00 0.15% 2 \$562,700.00 1.2% 3 \$253,550.00 0.54% 1 \$59,920.00 0.13% 2 \$383,000.00 0.82% 1 \$149,748.07 0.32% 8 \$3,778,500.00 8.06% 1 \$109,675.00 0.23% 2 \$434,000.00 0.93% 1 \$410,000.00 0.87% 3 \$1,209,000.00 2.58% 1 \$80,000.00 0.17% 2 \$414,000.00 0.88% 6 \$2,574,615.42 5.49% 5 \$1,178,411.73 2.51% 1 \$160,000.00 0.34% 4 \$664,152.85 1.42% 2 \$395,000.00 0.84%	1 \$69,000.00 0.15% 0 2 \$562,700.00 1.2% 0 3 \$253,550.00 0.54% 0 1 \$59,920.00 0.13% 0 2 \$383,000.00 0.82% 0 1 \$149,748.07 0.32% 0 8 \$3,778,500.00 8.06% 0 1 \$109,675.00 0.23% 0 2 \$434,000.00 0.93% 0 3 \$1,209,000.00 2.58% 0 1 \$417,000.00 0.87% 0 3 \$1,209,000.00 2.58% 0 1 \$417,000.00 0.89% 0 1 \$80,000.00 0.17% 0 2 \$414,000.00 0.88% 0 6 \$2,574,615.42 5.49% 0 5 \$1,178,411.73 2.51% 0 1 \$160,000.00 0.34% 0 4 \$664,152.85 1.42% 0 2 \$395,000.00 0.84% 0	1 \$69,000.00 0.15% 0 \$0.00 2 \$562,700.00 1.2% 0 \$0.00 3 \$253,550.00 0.54% 0 \$0.00 1 \$59,920.00 0.13% 0 \$0.00 2 \$383,000.00 0.82% 0 \$0.00 1 \$149,748.07 0.32% 0 \$0.00 8 \$3,778,500.00 8.06% 0 \$0.00 1 \$109,675.00 0.23% 0 \$0.00 2 \$434,000.00 0.93% 0 \$0.00 3 \$1,209,000.00 2.58% 0 \$0.00 1 \$417,000.00 0.87% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$90,350.00 0.19% 0 \$0.00 2 \$414,000.00 0.88% 0 \$0.00 5 \$1,178,411.73 2.51% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 4 \$664,152.85 1.42% 0 \$0.00 2 \$395,000.00 0.84% 0 \$0.00	1 \$69,000.00 0.15% 0 \$0.00 NA 2 \$562,700.00 1.2% 0 \$0.00 NA 3 \$253,550.00 0.54% 0 \$0.00 NA 1 \$59,920.00 0.13% 0 \$0.00 NA 2 \$383,000.00 0.82% 0 \$0.00 NA 1 \$149,748.07 0.32% 0 \$0.00 NA 8 \$3,778,500.00 8.06% 0 \$0.00 NA 1 \$109,675.00 0.23% 0 \$0.00 NA 2 \$434,000.00 0.93% 0 \$0.00 NA 3 \$1,209,000.00 2.58% 0 \$0.00 NA 1 \$417,000.00 0.87% 0 \$0.00 NA 1 \$417,000.00 0.89% 0 \$0.00 NA 1 \$90,350.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.88% 0 \$0.00 NA 1 \$90,350.00 0.19% 0 \$0.00 NA 2 \$414,000.00 0.88% 0 \$0.00 NA 1 \$1,178,411.73 2.51% 0 \$0.00 NA 1 \$160,000.00 0.34% 0 \$0.00 NA 1 \$160,000.00 0.34% 0 \$0.00 NA	1 \$69,000.00 0.15% 0 \$0.00 NA 0 2 \$562,700.00 1.2% 0 \$0.00 NA 0 3 \$253,550.00 0.54% 0 \$0.00 NA 0 1 \$59,920.00 0.13% 0 \$0.00 NA 0 2 \$383,000.00 0.82% 0 \$0.00 NA 0 1 \$149,748.07 0.32% 0 \$0.00 NA 0 8 \$3,778,500.00 8.06% 0 \$0.00 NA 0 1 \$109,675.00 0.23% 0 \$0.00 NA 0 2 \$434,000.00 0.93% 0 \$0.00 NA 0 1 \$410,000.00 0.87% 0 \$0.00 NA 0 3 \$1,209,000.00 2.58% 0 \$0.00 NA 0 1 \$417,000.00 0.87% 0 \$0.00 NA 0 1 \$417,000.00 0.87% 0 \$0.00 NA 0 5 \$1,178,411.73 2.51% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 2 \$395,000.00 0.34% 0 \$0.00 NA 0

LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$281,210.20	0.6% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$180,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$480,225.00	1.02% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$520,700.00	1.11% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36% 0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	2	\$651,600.00	1.39% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$210,400.00	0.45% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$289,900.00	0.62% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	2	\$255,650.00	0.55% 0	\$0.00	NA	0	\$0.0

	MARYLAND, INC.	. [I						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,203,382.11			\$153,481.99		0	\$0.0
Total		222	\$46,864,450.10	100%	1	\$153,481.99	 	0	\$0.0
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$153,200.00		t			0	\$0.0
Total		12	\$2,878,108.70	100%	0	\$0.00		0	\$0.0
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0	\$0.0

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AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$629,500.00	0.3%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.0

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6	\$1,335,605.80	0.63% 0	\$0.00	NA	0	\$0.0
3	\$1,140,500.00	0.54% 0	\$0.00	NA	0	\$0.0
11	\$2,480,950.00	1.17% 0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$205,500.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$371,200.00					\$0.0
2	\$1,003,000.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$383,000.00		·		Н	\$0.0
3	\$804,000.00	0.38% 0	\$0.00	NA	0	\$0.0
2	\$682,624.59		·		0	\$0.0
1	\$214,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$506,000.00	0.24% 0	\$0.00	NA	0	\$0.0
2	\$450,092.00	0.21% 0	\$0.00	NA	0	\$0.0
7	\$2,179,056.68	1.03% 0	\$0.00	NA	0	\$0.0
1	\$303,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$208,657.47	0.1% 0	\$0.00	NA	0	\$0.0
1	\$178,125.00	0.08% 0	\$0.00	NA	0	\$0.0
5	\$1,676,515.00	0.79% 0	\$0.00	NA	0	\$0.0
2	\$534,800.00	0.25% 0	\$0.00	NA	0	\$0.0
34					П	\$0.0
3	\$993,024.00				П	\$0.0
1	\$218,000.00	0.1% 0	\$0.00	NA	0	\$0.
1	\$256,800.00				Ц	\$0.
5	\$1,154,950.00	0.54% 0	\$0.00	NA	0	\$0.
	3 11 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,140,500.00 11 \$2,480,950.00 1 \$216,000.00 1 \$205,500.00 1 \$371,200.00 2 \$1,003,000.00 1 \$383,000.00 2 \$682,624.59 1 \$214,000.00 2 \$682,624.59 1 \$214,000.00 2 \$450,092.00 3 \$303,500.00 1 \$178,125.00 5 \$1,676,515.00 2 \$534,800.00 3 \$993,024.00 1 \$218,000.00 1 \$256,800.00	3 \$1,140,500.00 0.54% 0 11 \$2,480,950.00 1.17% 0 1 \$216,000.00 0.1% 0 1 \$205,500.00 0.1% 0 1 \$2371,200.00 0.18% 0 2 \$1,003,000.00 0.47% 0 1 \$417,000.00 0.2% 0 1 \$383,000.00 0.18% 0 2 \$682,624.59 0.32% 0 2 \$682,624.59 0.32% 0 1 \$214,000.00 0.1% 0 1 \$506,000.00 0.24% 0 2 \$450,092.00 0.21% 0 7 \$2,179,056.68 1.03% 0 7 \$2,179,056.68 1.03% 0 1 \$208,657.47 0.1% 0 1 \$178,125.00 0.08% 0 1 \$178,125.00 0.08% 0 2 \$534,800.00 0.25% 0 34 \$11,274,300.00 5.32% 0 3 \$993,024.00 0.47% 0 1 \$218,000.00 0.1% 0 1 \$218,000.00 0.1% 0	3 \$1,140,500.00 0.54% 0 \$0.00 11 \$2,480,950.00 1.17% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$205,500.00 0.1% 0 \$0.00 2 \$371,200.00 0.18% 0 \$0.00 2 \$1,003,000.00 0.47% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$383,000.00 0.18% 0 \$0.00 2 \$682,624.59 0.32% 0 \$0.00 2 \$682,624.59 0.32% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 2 \$450,092.00 0.24% 0 \$0.00 2 \$450,092.00 0.21% 0 \$0.00 3 \$303,500.00 0.14% 0 \$0.00 1 \$208,657.47 0.1% 0 \$0.00 2 \$534,800.00 0.25% 0 \$0.00 3 \$993,024.00 0.47% 0 \$0.00 1 \$218,000.00 0.1% 0 \$0.00 1 \$256,800.00 0.12% 0 \$0.00	3 \$1,140,500.00 0.54% 0 \$0.00 NA 11 \$2,480,950.00 1.17% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 1 \$205,500.00 0.1% 0 \$0.00 NA 2 \$371,200.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$383,000.00 0.18% 0 \$0.00 NA 2 \$682,624.59 0.32% 0 \$0.00 NA 1 \$214,000.00 0.1% 0 \$0.00 NA 2 \$450,092.00 0.21% 0 \$0.00 NA 1 \$303,500.00 0.14% 0 \$0.00 NA 1 \$208,657.47 0.1% 0 \$0.00 NA 1 \$178,125.00 0.08% 0 \$0.00 NA 2 \$534,800.00 0.25% 0 \$0.00 NA 3 \$993,024.00 0.47% 0 \$0.00 NA 1 \$218,000.00 0.25% 0 \$0.00 NA 1 \$1,274,300.00 5.32% 0 \$0.00 NA 1 \$218,000.00 0.25% 0 \$0.00 NA 1 \$218,000.00 0.25% 0 \$0.00 NA 1 \$218,000.00 0.47% 0 \$0.00 NA	3 \$1,140,500.00 0.54% 0 \$0.00 NA 0 11 \$2,480,950.00 1.17% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 1 \$205,500.00 0.1% 0 \$0.00 NA 0 2 \$371,200.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$383,000.00 0.18% 0 \$0.00 NA 0 1 \$383,000.00 0.18% 0 \$0.00 NA 0 2 \$682,624.59 0.32% 0 \$0.00 NA 0 1 \$214,000.00 0.24% 0 \$0.00 NA 0 2 \$450,092.00 0.21% 0 \$0.00 NA 0 1 \$303,500.00 0.14% 0 \$0.00 NA 0 1 \$303,500.00 0.14% 0 \$0.00 NA 0 2 \$450,092.00 0.21% 0 \$0.00 NA 0 1 \$1,000,000 0.10,000 \$0.00 NA 0 2 \$450,092.00 0.21% 0 \$0.00 NA 0 3 \$21,79,056.68 1.03% 0 \$0.00 NA 0 1 \$1,000,000 0.14% 0 \$0.00 NA 0 1 \$1,000,000 0.14% 0 \$0.00 NA 0 2 \$450,092.00 0.21% 0 \$0.00 NA 0 1 \$208,657.47 0.1% 0 \$0.00 NA 0 1 \$1,000,000 0.14% 0 \$0.00 NA 0 1 \$208,657.47 0.1% 0 \$0.00 NA 0 1 \$218,125.00 0.08% 0 \$0.00 NA 0 3 \$993,024.00 0.25% 0 \$0.00 NA 0 1 \$218,000.00 0.47% 0 \$0.00 NA 0 1 \$218,000.00 0.47% 0 \$0.00 NA 0 1 \$218,000.00 0.1% 0 \$0.00 NA 0 1 \$218,000.00 0.1% 0 \$0.00 NA 0

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$229,800.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,811,950.00	1.33% 0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13% 0	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,406,800.00	0.66%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	\$0.00	NA	0	\$0.0
 FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,354,579.00	1.11% (\$0.00	NA	0	\$0.0
	9	\$4,174,506.96	1.97% (\$0.00	NA	ᅜ	\$0.0

14	\$4,030,900.00	1.9% (\$0.00	NA	0	\$0.0
2	\$638,250.00	0.3%	\$0.00	NA	0	\$0.0
1	\$293,000.00	0.14% (\$0.00	NA	0	\$0.0
1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.0
7	\$1,705,750.00	0.8%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$211,659.00	0.1%	\$0.00	NA	0	\$0.0
1	\$217,000.00					\$0.0
1	\$235,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$195,750.00	0.09% (\$0.00	NA	0	\$0.0
1	\$400,000.00		\$0.00	NA	0	\$0.0
1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$497,100.00	0.23% (\$0.00	NA	0	\$0.0
1	\$326,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$392,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$607,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$304,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$183,600.00	0.09%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.2% (\$0.00	NA	0	\$0.0
2	\$603,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$201,685.00			NA	0	\$0.0
1	\$274,000.00	0.13%	\$0.00	NA	0	\$0.0
	2 1 1 7 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$638,250.00 1 \$293,000.00 1 \$204,000.00 7 \$1,705,750.00 1 \$255,000.00 1 \$211,659.00 1 \$217,000.00 1 \$235,000.00 1 \$195,750.00 1 \$400,000.00 2 \$497,100.00 1 \$326,000.00 1 \$392,000.00 1 \$392,000.00 1 \$394,000.00 1 \$304,000.00 1 \$183,600.00 1 \$417,000.00 2 \$603,000.00 1 \$201,685.00	2 \$638,250.00 0.3% 0 1 \$293,000.00 0.14% 0 1 \$204,000.00 0.1% 0 7 \$1,705,750.00 0.8% 0 1 \$255,000.00 0.12% 0 1 \$211,659.00 0.1% 0 1 \$235,000.00 0.1% 0 1 \$195,750.00 0.09% 0 1 \$400,000.00 0.19% 0 1 \$208,000.00 0.19% 0 1 \$326,000.00 0.15% 0 2 \$497,100.00 0.23% 0 1 \$392,000.00 0.15% 0 1 \$392,000.00 0.18% 0 2 \$607,000.00 0.29% 0 1 \$304,000.00 0.14% 0 1 \$183,600.00 0.09% 0 1 \$417,000.00 0.28% 0 1 \$417,000.00 0.28% 0 2 \$603,000.00 0.28% 0 1 \$201,685.00 0.1% 0	2 \$638,250.00 0.3% 0 \$0.00 1 \$293,000.00 0.14% 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 7 \$1,705,750.00 0.8% 0 \$0.00 1 \$211,659.00 0.1% 0 \$0.00 1 \$217,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.19% 0 \$0.00 1 \$208,000.00 0.19% 0 \$0.00 2 \$497,100.00 0.23% 0 \$0.00 1 \$392,000.00 0.15% 0 \$0.00 2 \$607,000.00 0.23% 0 \$0.00 1 \$304,000.00 0.18% 0 \$0.00 1 \$304,000.00 0.14% 0 \$0.00 1 \$183,600.00 0.09% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$603,000.00 0.28% 0 \$0.00 2 \$603,000.00 0.28% 0 \$0.00 2 \$603,000.00 0.28% 0 \$0.00 2 \$603,000.00 0.28% 0 \$0.00 2 \$603,000.00 0.28% 0 \$0.00	2 \$638,250.00 0.3% 0 \$0.00 NA 1 \$293,000.00 0.14% 0 \$0.00 NA 1 \$204,000.00 0.1% 0 \$0.00 NA 7 \$1,705,750.00 0.8% 0 \$0.00 NA 1 \$255,000.00 0.12% 0 \$0.00 NA 1 \$211,659.00 0.1% 0 \$0.00 NA 1 \$217,000.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$208,000.00 0.19% 0 \$0.00 NA 1 \$392,000.00 0.19% 0 \$0.00 NA 2 \$497,100.00 0.23% 0 \$0.00 NA 1 \$392,000.00 0.15% 0 \$0.00 NA 2 \$607,000.00 0.18% 0 \$0.00 NA 1 \$392,000.00 0.18% 0 \$0.00 NA 1 \$394,000.00 0.18% 0 \$0.00 NA 1 \$304,000.00 0.14% 0 \$0.00 NA 1 \$304,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 2 \$603,000.00 0.28% 0 \$0.00 NA	2 \$638,250.00 0.3% 0 \$0.00 NA 0 1 \$293,000.00 0.14% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 7 \$1,705,750.00 0.8% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$211,659.00 0.1% 0 \$0.00 NA 0 1 \$217,000.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.11% 0 \$0.00 NA 0 1 \$235,000.00 0.11% 0 \$0.00 NA 0 1 \$195,750.00 0.09% 0 \$0.00 NA 0 1 \$400,000.00 0.19% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$326,000.00 0.1% 0 \$0.00 NA 0 2 \$497,100.00 0.23% 0 \$0.00 NA 0 1 \$392,000.00 0.15% 0 \$0.00 NA 0 1 \$392,000.00 0.18% 0 \$0.00 NA 0 1 \$304,000.00 0.29% 0 \$0.00 NA 0 1 \$304,000.00 0.14% 0 \$0.00 NA 0 1 \$183,600.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 2 \$603,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$201,685.00 0.1% 0 \$0.00 NA 0

INVESTORS BANK	7	\$1,864,000.00	0.88% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,002,000.00	0.47% 0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	1	\$253,900.00	0.12% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,117,950.00	1.47% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$232,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$696,703.91	0.33% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$199,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41% 0	\$0.00	NA	O	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12% 0	\$0.00	NA	o	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$316,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	7	\$2,047,516.07	0.97% 0	\$0.00	NA	0	\$0.0
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MIDWEST COMMUNITY BANK							
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$278,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$378,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$273,483.00	0.13% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$199,692.07	0.09% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	9	\$3,639,950.00	1.72% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$331,200.00	0.16%	\$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION							I
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PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$874,618.15	0.41% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$669,600.00	0.32% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$177,550.00	0.08% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14% 0	\$0.00	NA	0	\$0.0

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	RENASANT BANK	2	\$751,200.00	0.35%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14%	0 \$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29%	0 \$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	2	\$482,400.00	0.23%	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89%	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48%	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	\$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	9	\$2,678,300.00	1.26%	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$852,800.00	0.4%	0 \$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$334,184.56	0.16%	0 \$0.00	NA	0	\$0.0

THE LENDING COMPANY, INC.							
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$616,625.00	0.29% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25% 0				\$0.0
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$403,536.00	0.19% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$455,000.00	0.21% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$178,000.00	0.08%				\$0.0
UNITED COMMUNITY BANK	2	\$421,566.76	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61% 0	\$0.00	NA	0	\$0.0
 W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1% 0	\$0.00	NA	0	\$0.0
WAKEFIELD	1	\$280,000.00	0.13% 0	\$0.00	NA	Λ	\$0.0

	CO-OPERATIVE BANK							
	WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$823,439.00	0.39%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$56,612,288.79	26.69%	0	\$0.00	NA 0	\$0.0
Total		721	\$211,960,936.19	100%	0	\$0.00	0	\$0.0
31417DJA2	1ST SECURITY BANK	1	¢145,000,00	0.280	0	00.00	NA O	\$0.0
5141/DJA2	OF WASHINGTON	1	\$145,000.00	0.28%	U	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST	1	\$135,500.00	0.27%	0	\$0.00	NA 0	\$0.0

MORTGAGE CORP.						Ш	
AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$841,500.00	1.65% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$411,200.00	0.81% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$274,400.00	0.54% 0	\$0.00		_	\$0.0
BANK OF STANLY	1	\$129,700.00	0.25% 0	1	NA	0	\$0.0
BANKWEST	1	\$132,000.00	0.26% 0			-	\$0.0
BANNER BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$136,859.77	0.27% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$133,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$272,000.00	0.53% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$142,174.28	0.28% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$131,251.57	0.26%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$144,000.00	0.28%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL	2	\$274,922.86	0.54% 0	\$0.00	NA	0	\$0.0
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CREDIT UNION							
FAA CREDIT UNION	1	\$129,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	\$0.00	NA	O	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,450.00	0.8%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$267,132.43	0.52%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$134,500.00	0.26%			-	\$0.0

UNION						\bot	
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$289,307.00	0.57% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$258,700.00	0.51% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$139,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$141,250.00	0.28% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$127,900.00	0.25% 0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA		\$0.
	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.
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IOWA BANKERS MORTGAGE CORPORATION				ĺ				
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26%	0	\$0.00			\$0.0
LEADER BANK, N.A.	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00			\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$135,000.00		4	\$0.00		4	\$0.0
MARINE BANK	1	\$143,444.84			\$0.00	NA	-	\$0.0
MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	, ,		4	\$0.00		4	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC NEW ERA BANK	1	\$128,100.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$128,100.00	0.23 /0 0	\$0.00	IVA	Н	φυ.(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	О	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	·	NA	Ш	\$0.0
OAK BANK	1	\$136,300.00	0.27% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$128,600.00	0.25% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$255,625.85	0.5% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32% 0	\$0.00	NA	0	\$0.0
	1	\$142,979.00	0.28% 0	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE							
NETWORK INC.	\longrightarrow		\longrightarrow			+	
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA		\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$281,200.00	0.55% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29% 0		NA		\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$128,200.00	0.25% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	3	\$418,000.00	0.82% 0		NA		\$0.0
ST. MARYS BANK	3	\$383,400.00	0.75% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$140,700.00	0.28% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$126,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.0

Unavailable	98 371	\$13,515,157.18 \$51,003,774.78				1
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00				
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53% 0	\$0.00	NA 0	\$0.0
WEST GATE BANK	1	\$140,800.00	0.28% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$292,000.00	0.57% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	4	\$553,967.49	1.09% 0	\$0.00	NA 0	\$0.0
UNION UMPQUA BANK	3	\$416,750.00	0.82% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$134,000.00	0.26% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0	\$0.00	NA 0	\$0.0
THE LENDING COMPANY, INC.	2	\$267,000.00	0.52% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$547,200.00	1.07% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.0

Total

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1417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27%	0	\$0.00	NA	. 0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	O	\$0.00	NA	. 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	. 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	. 0	\$0.
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	O	\$0.00	NA	. 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	O	\$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	.0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59%	0	\$0.00	NA	.0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29%	O	\$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	.0	\$0.
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3%	o	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0	\$0.

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7	\$1,161,887.59	1.99%	0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.0
2	\$328,875.00	0.56%	0	\$0.00	NA	0	\$0.0
3	\$474,800.00	0.81%	0	\$0.00	NA	0	\$0.0
4	\$626,996.93	1.07%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$157,200.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$336,842.29	0.58%	0	\$0.00	NA	0	\$0.0
11	\$1,784,118.15	3.05%	0	\$0.00	NA	0	\$0.0
1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$320,500.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$154,600.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1 3 2 3 4 1 1 1 1 1 2 11 1 1 1 1 1 1 1 1 1 1 1	1 \$173,000.00 3 \$500,300.00 2 \$328,875.00 3 \$474,800.00 4 \$626,996.93 1 \$154,000.00 1 \$160,000.00 1 \$157,200.00 1 \$157,200.00 2 \$336,842.29 11 \$1,784,118.15 1 \$160,200.00 2 \$320,500.00 2 \$323,900.00 1 \$172,000.00 1 \$172,000.00 1 \$174,000.00 1 \$174,000.00 1 \$154,500.00	1 \$173,000.00 0.3% 3 \$500,300.00 0.86% 2 \$328,875.00 0.56% 3 \$474,800.00 0.81% 4 \$626,996.93 1.07% 1 \$154,000.00 0.26% 1 \$160,000.00 0.27% 1 \$157,200.00 0.27% 1 \$157,200.00 0.27% 2 \$336,842.29 0.58% 11 \$1,784,118.15 3.05% 1 \$160,200.00 0.27% 2 \$320,500.00 0.55% 2 \$323,900.00 0.55% 1 \$172,000.00 0.29% 1 \$154,600.00 0.26% 1 \$154,500.00 0.26% 1 \$154,500.00 0.26%	1 \$173,000.00 0.3% 0 3 \$500,300.00 0.86% 0 2 \$328,875.00 0.56% 0 3 \$474,800.00 0.81% 0 4 \$626,996.93 1.07% 0 1 \$154,000.00 0.26% 0 1 \$160,000.00 0.27% 0 1 \$157,200.00 0.27% 0 1 \$157,200.00 0.27% 0 2 \$336,842.29 0.58% 0 1 \$1,784,118.15 3.05% 0 2 \$320,500.00 0.27% 0 2 \$323,900.00 0.55% 0 2 \$323,900.00 0.55% 0 1 \$172,000.00 0.29% 0 1 \$154,600.00 0.26% 0 1 \$154,500.00 0.26% 0	1 \$173,000.00 0.3% 0 \$0.00 3 \$500,300.00 0.86% 0 \$0.00 2 \$328,875.00 0.56% 0 \$0.00 3 \$474,800.00 0.81% 0 \$0.00 4 \$626,996.93 1.07% 0 \$0.00 1 \$154,000.00 0.26% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$172,500.00 0.3% 0 \$0.00 1 \$157,200.00 0.27% 0 \$0.00 1 \$157,200.00 0.27% 0 \$0.00 2 \$336,842.29 0.58% 0 \$0.00 1 \$1,784,118.15 3.05% 0 \$0.00 2 \$320,500.00 0.27% 0 \$0.00 2 \$323,900.00 0.55% 0 \$0.00 1 \$172,000.00 0.29% 0 \$0.00 1 \$154,600.00 0.26% 0 \$0.00 1 \$154,500.00 0.26% 0 \$0.00 1 \$154,500.00 0.26% 0 \$0.00	1 \$173,000.00 0.3% 0 \$0.00 NA 3 \$500,300.00 0.86% 0 \$0.00 NA 2 \$328,875.00 0.56% 0 \$0.00 NA 3 \$474,800.00 0.81% 0 \$0.00 NA 4 \$626,996.93 1.07% 0 \$0.00 NA 1 \$154,000.00 0.26% 0 \$0.00 NA 1 \$161,900.00 0.28% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 1 \$157,200.00 0.27% 0 \$0.00 NA 1 \$157,000.00 0.27% 0 \$0.00 NA 1 \$157,000.00 0.27% 0 \$0.00 NA 1 \$157,000.00 0.27% 0 \$0.00 NA 2 \$336,842.29 0.58% 0 \$0.00 NA 1 \$1,784,118.15 3.05% 0 \$0.00 NA 2 \$320,500.00 0.55% 0 \$0.00 NA 1 \$172,000.00 0.55% 0 \$0.00 NA 1 \$172,000.00 0.55% 0 \$0.00 NA 1 \$172,000.00 0.55% 0 \$0.00 NA 1 \$154,600.00 0.29% 0 \$0.00 NA	1 \$173,000.00 0.3% 0 \$0.00 NA 0 3 \$500,300.00 0.86% 0 \$0.00 NA 0 2 \$328,875.00 0.56% 0 \$0.00 NA 0 3 \$474,800.00 0.81% 0 \$0.00 NA 0 4 \$626,996.93 1.07% 0 \$0.00 NA 0 1 \$154,000.00 0.26% 0 \$0.00 NA 0 1 \$161,900.00 0.28% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 1 \$157,200.00 0.3% 0 \$0.00 NA 0 1 \$157,000.00 0.27% 0 \$0.00 NA 0 1 \$157,000.00 0.27% 0 \$0.00 NA 0 1 \$157,000.00 0.27% 0 \$0.00 NA 0 2 \$336,842.29 0.58% 0 \$0.00 NA 0 1 \$160,200.00 0.27% 0 \$0.00 NA 0 2 \$320,500.00 0.27% 0 \$0.00 NA 0 1 \$160,200.00 0.55% 0 \$0.00 NA 0 2 \$323,900.00 0.55% 0 \$0.00 NA 0 1 \$172,000.00 0.29% 0 \$0.00 NA 0 1 \$154,600.00 0.29% 0 \$0.00 NA 0 1 \$154,600.00 0.26% 0 \$0.00 NA 0 1 \$154,500.00 0.26% 0 \$0.00 NA 0

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COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$153,500.00	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$159,200.00	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$151,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$169,509.90	0.29% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$173,500.00	0.3% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$150,250.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86% 0				\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$165,400.00	0.28% 0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$783,200.00	1.34% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$154,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$479,240.94	0.82% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$166,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,300.00	0.55% 0	\$0.00	NA	0	\$0.0
	1	\$161,600.00	0.28% 0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	2	\$312,000.00	0.53% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$167,300.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$165,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$159,500.00	0.27% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$151,923.92	0.26% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$330,300.00	0.57% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$161,200.00	0.28% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$157,500.00	0.27% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$305,832.76	0.52% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$165,500.00	0.28% 0		NA	-	\$0.0
MERCANTILE BANK	1	\$155,404.00	0.27% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	\$0.00	NA	0	\$0.0

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MIDWEST LOAN SERVICES INC.	1	\$163,300.00	0.28%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$160,000.00	0.27%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$328,000.00	0.56%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$150,700.00	0.26%	\$0.00	NA	0	\$0.0
MWABANK	1	\$156,000.00	0.27%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$170,500.00	0.29%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	2	\$344,650.00	0.59%	\$0.00	NA	0	\$0.0

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NETWORK INC.						
RIVERHILLS BANK	1	\$175,000.00	0.3%	0 \$0.0	00 NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	\$0.0	00 NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83% (0 \$0.0	00 NA	0 \$0.0
S&T BANK	2	\$311,132.69	0.53%	0 \$0.0	00 NA	0 \$0.0
SAFE CREDIT UNION	1	\$172,000.00	0.29%	0 \$0.0	00 NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0 \$0.0	00 NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	\$0.0	00 NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28%	\$0.0	00 NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	\$0.0	00 NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	\$0.0	00 NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0 \$0.0	00 NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	\$0.0	00 NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0 \$0.0	00 NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28%	\$0.0	00 NA	0 \$0.0
STEARNS LENDING, INC.	1	\$167,000.00	0.29%	\$0.0	00 NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0 \$0.0	00 NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0 \$0.0	00 NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$150,700.00	0.26%	\$0.0	00 NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	\$0.0	00 NA	0 \$0.0
THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	0 \$0.0	00 NA	0 \$0.0

BANK OF QUINCY TRAVERSE CITY STATE BANK 1 S167,300.00 0.29% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9 9							
TRAVERSE CITY 1 \$167,300.00 0.29% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			2	\$324,100.00	0.55% 0	\$0.00	NA 0	\$0.0
FINANCIAL FEDERAL CREDIT		TRAVERSE CITY	1	\$167,300.00	0.29% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK 4 \$629,748.12 1.08% 0 \$0.00 NA 0 \$0		TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$330,000.00	0.56% 0	\$0.00	NA 0	\$0.0
BANK		UMPQUA BANK	3	\$499,000.00	0.85% 0	\$0.00	NA 0	\$0.0
TRUST			4	\$629,748.12	1.08% 0	\$0.00	NA 0	\$0.0
FINANCIAL 1 \$155,300.00 0.27% 0 \$0.00 NA 0 \$0.00			2	\$326,600.00	0.56% 0	\$0.00	NA 0	\$0.0
WISCONSIN CREDIT 1 \$164,900.00 0.28% 0 \$0.00 NA 0 \$0.		FINANCIAL	1	\$155,300.00	0.27% 0	\$0.00	NA 0	\$0.0
TRUST CO. 1 \$171,000.00 0.29% 0 \$0.00 NA 0 \$0. VILLAGE MORTGAGE 3 \$491,000.00 0.84% 0 \$0.00 NA 0 \$0. COMPANY W.J. BRADLEY MORTGAGE 1 \$171,000.00 0.29% 0 \$0.00 NA 0 \$0. CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$169,500.00 0.29% 0 \$0.00 NA 0 \$0. CREDIT UNION WATERSTONE MORTGAGE CORP. USCOM CENTRAL CREDIT UNION 1 \$169,000.00 0.29% 0 \$0.00 NA 0 \$0. WESCOM CENTRAL 1 \$169,000.00 0.29% 0 \$0.00 NA 0 \$0. WESTBURY BANK 2 \$321,100.00 0.55% 0 \$0.00 NA 0 \$0. WESTCONSIN 3 \$461,159.77 0.79% 0 \$0.00 NA 0 \$0. WORKERS CREDIT UNION 1 \$168,000.00 0.29% 0 \$0.00 NA 0 \$0. Unavailable 93 \$15,017,437.02 25.69% 0 \$0.00 NA 0 \$0. Total \$15T MIDAMERICA 2 \$135,400.00 0.46% 0 \$0.00 NA 0 \$0. ABBEVILLE BUILDING AND 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0. LOAN, SSB		WISCONSIN CREDIT	1	\$164,900.00	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE 3 \$491,000.00 0.84% 0 \$0.00 NA			1	\$171,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 \$171,000.00 0.29% 0 \$0.00 NA 0 \$0.00		MORTGAGE	3	\$491,000.00	0.84% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES 1 \$169,500.00 0.29% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$171,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORP. \$160,500.00 0.27%0 \$0.00 NA 0 \$0.00 N		STATE EMPLOYEES	1	\$169,500.00	0.29% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 1 \$169,000.00 0.29% 0 \$0.00 NA			1	\$160,500.00	0.27% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION 3 \$461,159.77 0.79% 0 \$0.00 NA 0			1	\$169,000.00	0.29% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 3 \$461,159.77 0.79% 0 \$0.00 NA 0 \$0. WORKERS CREDIT 1 \$168,000.00 0.29% 0 \$0.00 NA 0 \$0. Unavailable 93 \$15,017,437.02 25.69% 0 \$0.00 NA 0 \$0. Total 361 \$58,443,349.35 100% 0 \$0.00 NA 0 \$0. STOCK OF THE PROPERTY OF THE PR		WESTBURY BANK	2	\$321,100.00	0.55% 0	\$0.00	NA 0	\$0.0
UNION			3	\$461,159.77	0.79% 0	\$0.00	NA 0	\$0.0
Total 361 \$58,443,349.35 100% 0 \$0.00 \$0.00 31417DJC8 1ST MIDAMERICA CREDIT UNION 2 \$135,400.00 0.46% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00			1	\$168,000.00	0.29% 0	\$0.00	NA 0	\$0.0
31417DJC8		Unavailable						\$0.0
CREDIT UNION 2 \$135,400.00 0.46% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LOAN, SSB	Total		361	\$58,443,349.35	100% 0	\$0.00	0	\$0.0
BUILDING AND 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LOAN, SSB	31417DJC8		2	\$135,400.00	0.46% 0	\$0.00	NA 0	\$0.0
1 \$79,769.36 0.27% 0 \$0.00 NA 0 \$0.		BUILDING AND	1	\$64,000.00	0.22% 0	\$0.00	NA 0	\$0.0
			1	\$79,769.36	0.27% 0	\$0.00	NA 0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0 \$0.0	00 NA	.0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14% (0 \$0.0	00 NA	.0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0 \$0.0	00 NA	.0	\$0.0
ALPINE BANK & TRUST CO.	2	\$156,400.00	0.53%	0 \$0.0	00 NA	.0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0 \$0.0	00 NA	. 0	\$0.0
AMEGY MORTGAGE	1	\$81,400.00	0.27%	0 \$0.0	00 NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49% (\$0.0
AMERICAN BANK	2	\$150,192.87	0.51% (0 \$0.0	00 NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$81,550.00	0.28%		00 NA	.0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0 \$0.0	00 NA	.0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25%	0 \$0.0	00 NA	. 0	\$0.0
ANCHORBANK FSB	2	\$147,700.00	0.5%	0 \$0.0	00 NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%				
ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0 \$0.0	00 NA	.0	\$0.0
ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0 \$0.0	00 NA	.0	\$0.0
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0 \$0.0	00 NA	.0	\$0.0
BANCORPSOUTH BANK	7	\$442,500.00	1.49% (0 \$0.0	00 NA	.0	\$0.0
BANCROFT STATE BANK	1	\$64,000.00	0.22%	0 \$0.0	00 NA	.0	\$0.0
BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0 \$0.0	00 NA	.0	\$0.0
BANK MUTUAL	5	\$303,525.20	1.02% (0 \$0.0	00 NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24%	0 \$0.0	00 NA	. 0	\$0.0
	2	\$158,621.00	0.54%	0 \$0.0	00 NA	0	\$0.0

BANK OF SPRINGFI								
BANK OF	STANLY	3	\$177,000.00	0.6%	\$0.00	NA	0	\$0.0
BANK OF WASHING		1	\$58,290.00	0.2%	\$0.00	NA	0	\$0.0
BANK TE NATIONA ASSOCIA	L	1	\$80,400.00	0.27%	\$0.00) NA	0	\$0.0
BANK-FU FEDERAL UNION	ND STAFF CREDIT	1	\$82,000.00	0.28%	\$0.00) NA	0	\$0.0
BAXTER (UNION	CREDIT	1	\$74,000.00	0.25%	\$0.00	NA	0	\$0.0
BLACKHA	AWK BANK	2	\$142,800.00	0.48%	\$0.00	NA	0	\$0.0
BLOOMFI BANK	ELD STATE	1	\$76,200.00	0.26%	\$0.00	NA	0	\$0.0
BOULDEF CREDIT U	R VALLEY INION	1	\$58,000.00	0.2%	\$0.00	NA	0	\$0.0
BUSEY BA	ANK	1	\$39,900.00	0.13%	\$0.00	NA	0	\$0.0
CARROLI	TON BANK	2	\$116,700.00	0.39%	\$0.00	NA	0	\$0.0
CENTRAL ILLINOIS	BANK	1	\$62,104.47	0.21%	\$0.00	NA	0	\$0.0
CENTRAL MORTGA COMPAN	GE	9	\$659,890.52	2.23%	\$0.00) NA	0	\$0.0
CENTRAL FEDERAL UNION		1	\$77,400.00	0.26%	\$0.00) NA	0	\$0.0
CENTRAL BANK	STATE	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.0
CENTREB	ANK	1	\$84,520.00	0.29%	\$0.00	NA	0	\$0.0
CENTRIS CREDIT U	FEDERAL NION	2	\$154,350.00	0.52%	\$0.00	NA	0	\$0.0
CENTRUE	BANK	1	\$37,675.00	0.13%	\$0.00	NA	0	\$0.0
CENTURY MORTGA COMPAN CENTURY	GE	2	\$145,250.00	0.49%	\$0.00) NA	0	\$0.0
CHEMICA	L BANK	1	\$57,600.00	0.19%	\$0.00	NA	0	\$0.0
CITADEL CREDIT U	FEDERAL NION	1	\$70,000.00	0.24%	\$0.00	NA	0	\$0.0
CITIZENS WHOLESA MORTGA	FIRST ALE	1	\$80,400.00	0.27%	\$0.00) NA	0	\$0.0
CITIZENS BANK	STATE	1	\$73,000.00	0.25%	\$0.00	NA	0	\$0.0
CITIZENS CREDIT U		1	\$69,000.00	0.23%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36			\$0.00			\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	0	\$0.0

	ST COMMUNITY EDIT UNION	1	\$72,675.00	0.25% 0	\$0.00	NA	0	\$0.0
FIR CRI OR CO	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	2	\$95,500.00	0.32% 0	\$0.00	NA	0	\$0.0
FIR FEI	ST COMMUNITY DERAL CREDIT ION	1	\$71,743.04	0.24% 0	\$0.00	NA	0	\$0.0
BA	ST FEDERAL NK OF THE DWEST	3	\$174,300.00	0.59% 0	\$0.00	NA	0	\$0.0
FIR SA' ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$46,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ST FEDERAL VINGS BANK	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIR SA' CH	ST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$65,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ST HERITAGE IANCIAL, LLC	1	\$47,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	ST INTERSTATE	5	\$331,600.00	1.12% 0	\$0.00	NA	0	\$0.0
FIR MO	ST MERIT ORTGAGE RPORATION	6	\$362,200.00	1.22% 0	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF CARMI	1	\$69,554.00	0.23% 0	\$0.00	NA	0	\$0.0
FIR	ST NATIONAL NK OF CATLIN	1	\$76,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIR BA	ST NATIONAL NK OF ERWOOD	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIR	ST NATIONAL NK OF HARTFORD	1	\$76,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIR	ST PEOPLES MMUNITY FCU	2	\$132,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIR	ST STATE BANK ILLINOIS	1	\$53,742.08	0.18% 0	\$0.00	NA	0	\$0.0
FIR	ST UNITED BANK TRUST	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	STBANK PUERTO	4	\$283,616.97	0.96% 0	\$0.00	NA	0	\$0.0
	RWARD	1	\$70,000.00	0.24% 0	\$0.00	NA	0	\$0.0

FINANCIAL BANK SSB								
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%		·	NA	0	\$0.0
GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%(0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0

	SERVICES, INC.						Ц	
	LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19% 0	\$0.00	NA	0	\$0.0
	MARINE BANK	5	\$290,705.06	0.98% 0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$67,828.74	0.23% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME	1	\$70,057.19	0.24% 0	\$0.00	NA	0	\$0.0
	LOAN, L.L.C.						H	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	\$0.00	NA	0	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16% 0	\$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	4	\$232,000.00	0.78%	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.24% 0	\$0.00	NA	0	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	2	\$131,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17% 0	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	NEW ERA BANK	1	\$61,000.00	0.21%	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.0
		3	\$235,266.00	0.79% 0	\$0.00	NA	0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY							
NUMARK CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4% 0	·			\$0.0
PARK BANK	1	\$74,400.00	0.25% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49% 0	·			\$0.0
PIONEER BANK	1	\$71,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$80,160.00	0.27% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$72,150.00	0.24% 0	·		0	\$0.0
RENASANT BANK	1	\$53,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	4	\$270,900.00	0.91% 0	\$0.00	NA	0	\$0.0

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ROYAL CREDIT UNION							
S&T BANK	1	\$46,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$136,548.20	0.46% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61% 0	·		Ш	\$0.0
SFMC L.P.	1	\$75,600.00	0.26%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$44,250.00	0.15% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$114,850.00	0.39% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$182,600.00	0.62% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$366,750.00	1.24% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$70,000.00	0.24% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48% 0	\$0.00	NA	0	\$0.0

\$138,983.78

0.47% 0

\$0.00

NA 0

\$0.0

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CREDIT UNION
TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	1	\$75,163.46	0.25% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$61,250.00	0.21% 0	\$0.00	NA	\$0.0
	UNION SAVINGS BANK	5	\$336,969.16	1.14% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$61,200.00	0.21% 0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42% 0	\$0.00	NA	\$0.0
	UNITED BANK, N.A.	1	\$80,000.00	0.27% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51% 0	\$0.00	NA	\$0.0
	Unavailable	106	\$7,332,129.75	24.66% 0	\$0.00	NA	
Total		439	\$29,640,937.89	100% 0	\$0.00		\$0.0
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL	1	\$131,500.00	0.53% 0	\$0.00	NA	\$0.0
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CORPORATION				Ш				
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$247,500.00	1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$106,201.38	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK	1	\$146,300.00	0.59% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$168,586.50	0.68% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$144,450.00	0.59% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$165,500.00	0.67% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$184,000.00	0.75% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$244,054.13	0.99% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$202,600.00	0.82% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$145,000.00	0.59% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS	1	\$133,600.00	0.54% 0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION			1				
NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07% 0	\$0.00	NA	0	\$0.0
 PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$356,098.32	1.44% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,945.00	0.68% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$373,700.00	1.51% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.83% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL	5	\$1,301,831.84	5.27% 0	\$0.00	NA	0	\$0.0

	CREDIT UNION						
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$270,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81	2.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,882,459.03	19.81% 0	\$0.00	NA 0	\$0.0
Total		124	\$24,683,032.49	100% 0	\$0.00	0	\$0.0
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$177,504.34	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55% 0	\$0.00	NA 0	\$0.0
		4	\$260,400.00	0.95% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$200,000.00	0.73% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%				\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$308,000.00	1.12% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$192,900.00	0.7%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$371,000.00	1.35% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$174,861.41	0.64% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19% (\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$370,000.00	1.35%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$182,000.00	0.66%				\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69% (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$263,228.31	0.96%	0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$223,800.00	0.82%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$750,000.00	2.74%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,426,300.00	5.2%	0 \$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0 \$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93% (0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$253,800.00	0.93%		NA	0	\$0.0
MARINE BANK	1	\$248,000.00	0.9%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$184,300.00	0.67%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$230,000.00	0.84%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	\$0.00	NA	0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	. 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.0
L	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.0
L	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$191,800.00		Ш	\$0.00		Н	
	Unavailable	21	\$4,713,827.72	17.21%	Н	\$0.00		0	
Total		113	\$27,420,956.88	100%	0	\$0.00		0	\$0.0
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE				ו	\$0.00		0	\$0.0
	COMPANY	18	\$1,806,690.00	24.06%	0		NA	Ľ	
		18	\$1,806,690.00 \$94,400.00		Н	\$0.00		\bot	\$0.0
	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION			1.26%	0		NA	0	
-	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION	1	\$94,400.00	1.26%	0	\$0.00	NA NA	0	\$0.0
-	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY	1 10	\$94,400.00 \$1,231,877.00	1.26% 16.4% 1.95%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
-	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C.	1 10 2 1	\$94,400.00 \$1,231,877.00 \$146,400.00 \$105,000.00 \$125,000.00	1.26% 16.4% 1.95% 1.4% 1.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.0 \$0.0 \$0.0
-	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C. SEATTLE BANK	1 10 2 1	\$94,400.00 \$1,231,877.00 \$146,400.00 \$105,000.00	1.26% 16.4% 1.95% 1.4% 1.66%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.0 \$0.0 \$0.0
-	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC.	1 10 2 1 1 1 6	\$94,400.00 \$1,231,877.00 \$146,400.00 \$105,000.00 \$125,000.00 \$112,500.00 \$619,500.00	1.26% 16.4% 1.95% 1.4% 1.66% 1.5% 8.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL	1 10 2 1 1 1 6 24	\$94,400.00 \$1,231,877.00 \$146,400.00 \$105,000.00 \$125,000.00 \$112,500.00 \$619,500.00 \$2,592,979.23	1.26% 16.4% 1.95% 1.4% 1.66% 1.5% 8.25% 34.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC.	1 10 2 1 1 1 6	\$94,400.00 \$1,231,877.00 \$146,400.00 \$105,000.00 \$125,000.00 \$112,500.00 \$619,500.00	1.26% 16.4% 1.95% 1.4% 1.66% 1.5% 8.25% 34.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31417DJG9	COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC.	1 10 2 1 1 1 6 24	\$94,400.00 \$1,231,877.00 \$146,400.00 \$105,000.00 \$125,000.00 \$112,500.00 \$619,500.00 \$2,592,979.23	1.26% 16.4% 1.95% 1.4% 1.66% 1.5% 8.25% 34.53% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	MORTGAGE, INC							
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$175,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$177,484.00	0.28% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00	0.83% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$273,400.00	0.43% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$249,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00	1.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,414,472.71	28.76% 0	1	NA	0	\$0.0
		222	\$64,017,524.24	100% 0	\$0.00		Λl	\$0.0
Total		233	\$U4,U17,324.24	100 /6 0	Ψ0.00		_	ΨΟΙΟ
Total		233	\$04,017,324,24	100 /6 0	ψ0.00			φοιο
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00			NA	0	\$0.0
	COMMUNITY	1		5.12% 0	\$0.00	NA NA	+	
	COMMUNITY CREDIT UNION BOEING EMPLOYEES	1 1	\$120,500.00	5.12% 0 9.06% 0	\$0.00 \$0.00		0	\$0.0
	COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CROSSCOUNTRY	1 1 1	\$120,500.00 \$213,009.40	5.12% 0 9.06% 0 5.4% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0
	COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CROSSCOUNTRY MORTGAGE, INC EVOLVE BANK &	1 1 1 1	\$120,500.00 \$213,009.40 \$127,000.00	5.12% 0 9.06% 0 5.4% 0 7.16% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0
	COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CROSSCOUNTRY MORTGAGE, INC EVOLVE BANK & TRUST GTE FEDERAL CREDIT UNION D/B/A	1 1 1 1 1	\$120,500.00 \$213,009.40 \$127,000.00 \$168,433.00	5.12% 0 9.06% 0 5.4% 0 7.16% 0 6.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CROSSCOUNTRY MORTGAGE, INC EVOLVE BANK & TRUST GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL HOME FINANCING	1 1 1 1 1	\$120,500.00 \$213,009.40 \$127,000.00 \$168,433.00 \$161,800.00	5.12% 0 9.06% 0 5.4% 0 7.16% 0 6.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CROSSCOUNTRY MORTGAGE, INC EVOLVE BANK & TRUST GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL HOME FINANCING CENTER INC. PINNACLE CAPITAL MORTGAGE	1 1 1 1 1 1	\$120,500.00 \$213,009.40 \$127,000.00 \$168,433.00 \$161,800.00 \$155,430.00	5.12% 0 9.06% 0 5.4% 0 7.16% 0 6.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.0 \$0.0 \$0.0 \$0.0

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	WESTSTAR MORTGAGE, INC.								
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,351,747.40	100%	0	\$0.00		0_	\$0.0
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$193,200.00	3.23%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	O	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,985,918.36			\$0.00		0	\$0.0
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31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00		Ш	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00			\$0.00	NA		\$0.0
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0	\$0.0
<u>L</u>	CASHCALL, INC.	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$148,000.00			\$0.00	NA		\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$977,322.00			\$0.00	NA		\$0.0
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	\$0.00	NA	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$776,433.96	2.39%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$63,200.00	0.19%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$140,000.00	0.43%	\$0.00	NA	0.0\$
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$144,400.00	0.44%	\$0.00	NA	\$0.0
HOMEBANC N.A.	1	\$115,100.00	0.35%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$123,400.00	0.38%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$154,975.11	0.48%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$108,300.00	0.33%		NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$175,000.00	0.54%	\$0.00	NA	\$0.0

UNION							
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	6	\$966,084.58	2.97% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	6	\$500,000.00	1.54% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$471,000.00	1.45% 0	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$210,556.68	0.65% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0	\$0.00	NA	0	\$0.0
WESTSTAR	1	\$87,500.00	0.27% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE, INC.				Ц			Ц	
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	0	\$0.
Гotal		179	\$32,479,401.80	100%	0	\$0.00		0	\$0.
					H				
31417DJL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	O	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	Ш	\$0.00	NA		\$0.
	CASHCALL, INC.	3	\$538,300.00	2.1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$342,901.00	1.34%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0.
		1	\$96,100.00	0.37%	0	\$0.00	NA	0	\$0.

GREATER NEVADA MORTGAGE SERVICES							
GUARDIAN MORTGAGE COMPANY INC.	3	\$231,234.82	0.9% (0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$473,554.00	1.84%	0 \$0.00) NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77% (0 \$0.00) NA	0	\$0.0
INDEPENDENT BANK	3	\$178,400.00	0.69% (0 \$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$562,300.00	2.19% (\$0.0
MAGNA BANK	1	\$325,800.00	1.27% (0 \$0.00) NA	0	\$0.0
MAVERICK FUNDING CORP.	5	\$714,444.00	2.78%				\$0.0
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0 \$0.00) NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$174,100.00	0.68%	0 \$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0 \$0.00) NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$379,320.11	1.48%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96% (0 \$0.00) NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62%			Ш	\$0.
SAFE CREDIT UNION	2	\$355,848.05	1.39% (0 \$0.00) NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0 \$0.00) NA	0	\$0.
 SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0 \$0.00) NA	0	\$0.
SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0 \$0.00) NA	0	\$0.
SUBURBAN MORTGAGE	1	\$179,750.00	0.7%	0 \$0.00) NA	0	\$0.

	COMPANY OF NEW MEXICO						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	3	\$424,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,220,172.22	16.46% 0	\$0.00	NA 0	\$0.0
Total		150	\$25,669,904.28	100% 0	\$0.00	0	\$0.0
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51% 0	\$0.00	NA 0	\$0.0
	CENTRAL						
	MORTGAGE COMPANY	1	\$140,131.98	1.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	1	\$140,131.98 \$349,260.00	1.28% 0 3.18% 0		NA 0	\$0.0
	MORTGAGE COMPANY COLONIAL SAVINGS	1 1			\$0.00		
	MORTGAGE COMPANY COLONIAL SAVINGS FA COLUMBIA CREDIT	1 1 1	\$349,260.00	3.18% 0	\$0.00 \$0.00	NA 0	\$0.0
	MORTGAGE COMPANY COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION OF SOUTHERN	1 1 1 1	\$349,260.00 \$69,644.59	3.18% 0 0.63% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0
	MORTGAGE COMPANY COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA DHCU COMMUNITY	1 1 1 1	\$349,260.00 \$69,644.59 \$248,000.00	3.18% 0 0.63% 0 2.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY COLONIAL SAVINGS FA COLUMBIA CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA DHCU COMMUNITY CREDIT UNION F & A FEDERAL	1 1 1 1 1	\$349,260.00 \$69,644.59 \$248,000.00 \$171,000.00	3.18% 0 0.63% 0 2.26% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$90,500.00	0.82% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18% 0	\$0.00	NA	0	\$0.0
 MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64% 0	\$0.00	NA	0	\$0.0
 PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$416,500.00	3.8% 0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73% 0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL	1	\$120,000.00	1.09% 0	\$0.00	NA	0	\$0.0

I	CREDIT UNION		I	1.1		1.1	
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,279,903.36	11.69% 0	\$0.00	NA 0	\$0.0
Total		53	\$10,971,002.54	100% 0	\$0.00	0	\$0.0
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$8,701,049.23	100% 0	\$0.00	0	\$0.0
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56% 0	\$0.00	NA 0	\$0.0
	ANZ GUAM, INC.	3	\$782,006.33	1.83% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$103,673.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$88,775.00	0.21% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANKWEST	1	\$124,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5% 0	\$0.00	NA 0	\$0.0
		5	\$843,380.58	1.98% 0	\$0.00	NA 0	\$0.0

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CENTENNIAL LENDING, LLC								
CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$315,112.50	0.74%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%				\$0.0
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$296,955.60	0.7%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$370,367.45	0.87%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$297,991.79	0.7%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%				\$0.0
INVESTORS BANK	1	\$166,920.00	0.39%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$463,886.00	1.09%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT	5	\$518,859.00	1.22%	\$0.00	NA	0	\$0.0

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2	\$568,204.14	1.33% 0	\$0.00	NA	0	\$0.0
3	\$480,275.00	1.13% 0	\$0.00	NA	0	\$0.0
16	\$1,517,164.07	3.56% 0	\$0.00	NA	0	\$0.0
24	\$2,423,386.85	5.68% 0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$229,489.00	0.54% 0	\$0.00	NA	0	\$0.0
8	\$666,806.01	1.56% 0	\$0.00	NA	0	\$0.0
1	\$187,244.00	0.44%	\$0.00	NA	0	\$0.0
1	\$149,021.21	0.35% 0	\$0.00	NA	0	\$0.0
1	\$111,071.20	0.26% 0	\$0.00	NA	0	\$0.0
2	\$259,502.34	0.61% 0	\$0.00	NA	0	\$0.0
5	\$695,952.00	1.63% 0	\$0.00	NA	0	\$0.0
1	\$119,890.59	0.28% 0	\$0.00	NA	0	\$0.0
1	\$191,105.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$456,881.47	1.07% 0	\$0.00	NA	0	\$0.0
3	\$316,020.17	0.74% 0	\$0.00	NA	0	\$0.0
2	\$186,225.31	0.44%	\$0.00	NA	0	\$0.0
9	\$1,243,005.00	2.91% 0	\$0.00	NA	0	\$0.0
	16 24 1 1 8 1 1 1 1 1 1 2 5 1 1 1 2	3 \$480,275.00 16 \$1,517,164.07 24 \$2,423,386.85 1 \$64,000.00 1 \$229,489.00 8 \$666,806.01 1 \$149,021.21 1 \$111,071.20 2 \$259,502.34 5 \$695,952.00 1 \$119,890.59 1 \$191,105.00 1 \$456,881.47 3 \$316,020.17 2 \$186,225.31	3 \$480,275.00 1.13% 0 16 \$1,517,164.07 3.56% 0 24 \$2,423,386.85 5.68% 0 1 \$64,000.00 0.15% 0 1 \$229,489.00 0.54% 0 1 \$187,244.00 0.44% 0 1 \$149,021.21 0.35% 0 1 \$111,071.20 0.26% 0 2 \$259,502.34 0.61% 0 5 \$695,952.00 1.63% 0 1 \$119,890.59 0.28% 0 1 \$191,105.00 0.45% 0 1 \$145,000.00 0.34% 0 1 \$456,881.47 1.07% 0 3 \$316,020.17 0.74% 0 2 \$186,225.31 0.44% 0	3 \$480,275.00 1.13% 0 \$0.00 16 \$1,517,164.07 3.56% 0 \$0.00 24 \$2,423,386.85 5.68% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 1 \$229,489.00 0.54% 0 \$0.00 8 \$666,806.01 1.56% 0 \$0.00 1 \$187,244.00 0.44% 0 \$0.00 1 \$149,021.21 0.35% 0 \$0.00 2 \$259,502.34 0.61% 0 \$0.00 5 \$695,952.00 1.63% 0 \$0.00 1 \$119,890.59 0.28% 0 \$0.00 1 \$191,105.00 0.45% 0 \$0.00 1 \$456,881.47 1.07% 0 \$0.00 2 \$186,225.31 0.44% 0 \$0.00	3 \$480,275.00 1.13% 0 \$0.00 NA 16 \$1,517,164.07 3.56% 0 \$0.00 NA 24 \$2,423,386.85 5.68% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 1 \$229,489.00 0.54% 0 \$0.00 NA 8 \$666,806.01 1.56% 0 \$0.00 NA 1 \$187,244.00 0.44% 0 \$0.00 NA 1 \$149,021.21 0.35% 0 \$0.00 NA 1 \$111,071.20 0.26% 0 \$0.00 NA 2 \$259,502.34 0.61% 0 \$0.00 NA 5 \$695,952.00 1.63% 0 \$0.00 NA 1 \$119,890.59 0.28% 0 \$0.00 NA 1 \$191,105.00 0.45% 0 \$0.00 NA 1 \$145,000.00 0.34% 0 \$0.00 NA 1 \$456,881.47 1.07% 0 \$0.00 NA 2 \$186,225.31 0.44% 0 \$0.00 NA	3 \$480,275.00 1.13% 0 \$0.00 NA 0 16 \$1,517,164.07 3.56% 0 \$0.00 NA 0 24 \$2,423,386.85 5.68% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 1 \$229,489.00 0.54% 0 \$0.00 NA 0 8 \$666,806.01 1.56% 0 \$0.00 NA 0 1 \$187,244.00 0.44% 0 \$0.00 NA 0 1 \$149,021.21 0.35% 0 \$0.00 NA 0 1 \$111,071.20 0.26% 0 \$0.00 NA 0 2 \$259,502.34 0.61% 0 \$0.00 NA 0 5 \$695,952.00 1.63% 0 \$0.00 NA 0 1 \$119,890.59 0.28% 0 \$0.00 NA 0 1 \$191,105.00 0.45% 0 \$0.00 NA 0 1 \$145,000.00 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.34% 0 \$0.00 NA 0 1 \$456,881.47 1.07% 0 \$0.00 NA 0 3 \$316,020.17 0.74% 0 \$0.00 NA 0 2 \$186,225.31 0.44% 0 \$0.00 NA 0

	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54% 0	·	NA 0	\$0.0
	Unavailable	30	\$3,114,670.63	7.24% 0		NA 0	\$0.0
Total		335	\$42,675,520.94	100% 0	\$0.00	0	\$0.0
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81% 0	\$0.00	NA 0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59% 0	\$0.00	NA 0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	11	\$805,066.00	6.12% 1	\$41,324.00	NA 1	\$41,324.0
	INVESTORS BANK	1	\$127,645.00	0.97% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05% 0	\$0.00	NA 0	\$0.0

	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	.0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	.0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$906,381.04	6.89%	0	\$0.00	NA	.0	\$0.0
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	.0	\$0.0
	STEARNS LENDING, INC.	1	\$223,986.41	1.7%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%		\$0.00			\$0.0
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0.0
Total		104	\$13,154,603.24	100%	1 \$	41,324.00		1	\$41,324.0
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0	\$0.00	NA	0	\$0.0
	1	5	\$1,133,700.00	0.9%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$178,800.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.26%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,011,000.00	0.8%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$2,387,700.00	1.89% (\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$175,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	\$0.00	NA	0	\$0.0
BANK OF STANLY	5	\$1,073,400.00	0.85%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$234,000.00	0.18%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$325,000.00	0.26%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$406,960.46	0.32%				\$0.0
BLACKHAWK BANK	2	\$421,000.00	0.33% (NA	0	\$0.0
BUSEY BANK	1	\$417,000.00	0.33% (\$0.0
CARROLLTON BANK	5	\$1,526,433.00	1.21% (1		Н	\$0.0
CASHCALL, INC.	1	\$347,000.00	0.27%	1			\$0.0
CENTRAL BANK	1	\$332,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19% (\$0.00	NA	0	\$0.0
	2	\$514,000.00	0.41%	\$0.00	NA	0	\$0.0

CHELSEA GROTON BANK							
CITIZENS STATE BANK	1	\$220,900.00	0.17% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$280,000.00	0.22% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	2	\$440,800.00	0.35% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$248,780.21	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	0	\$0.0

ILLINI BANK	1	\$223,343.39	0.18% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$214,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$885,000.00	0.7% 0	\$0.00	NA	0	\$0.0
MARINE BANK	19	\$4,259,951.05	3.37% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$178,400.00	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21% 0	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$676,525.00	0.53% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15% 0		NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$386,400.00	0.31% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$358,000.00	0.28% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$398,202.18	0.31% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$261,500.00	0.21% 0	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$596,500.00	0.47% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43% 0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$232,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32% 0				\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$210,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$220,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$336,000.00	0.27% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21% 0	·	NA	0	\$0.0
THE PARK BANK	1	\$176,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$263,300.00	0.21% 0	\$0.00	NA	0	\$0.
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18% (0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00		4	\$0.00	NA	Ш	\$0.0
<u> </u>	WEST GATE BANK	1	\$237,000.00	0.19% (0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	\$0.0
Total		488	\$126,530,602.03	100%	0	\$0.00		0	\$0.0
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	0	\$0.0
Total		13		1	0	\$0.00		0	\$0.0
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.0
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ALTRA FEDERAL CREDIT UNION							
AMERICAN BANK CENTER	2	\$440,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59% 1	\$299,931.84	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19% (\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$794,400.00	0.4% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	\$0.00			\$0.0
AUBURNBANK	1	\$215,000.00	0.11% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%		NA	0	\$0.0
BANK MUTUAL	1	\$189,000.00	0.09% (Н	\$0.0
BANK OF HAWAII	1	\$190,000.00	0.09% (\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$205,500.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$204,670.00	0.1%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	\$0.00	NA	0	\$0.0

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BANKIOWA	1	\$187,200.00	0.09%	\$0.00	NA (\$0.0
BANNER BANK	1	\$175,000.00	0.09%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$400,000.00	0.2%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	\$0.00	NA(\$0.0
CARROLLTON BANK	2	\$801,200.00	0.4%	\$0.00	NA (\$0.0
CASHCALL, INC.	36	\$11,745,000.00	5.85%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18% (\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	\$0.00	NA(\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33% (\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$286,250.00	0.14%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$187,000.00	0.09%			
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	3	\$727,800.00	0.36%	\$0.00	NA	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$408,400.00	0.2%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$441,075.00	0.22%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00		·	NA	0	\$0.0
EASTWOOD BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$242,400.00	0.12%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$331,000.00					
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0 \$0.00	NA	0	\$0.0
	2	\$572,500.00	0.29%	0 \$0.00	NA	0	\$0.0

2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0.0
2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$1,652,124.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$203,556.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.0
14	\$4,487,042.01	2.24%	0	\$0.00	NA	0	\$0.0
5	\$1,969,805.92	0.98%	0	\$0.00			\$0.0
1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$270,180.18	0.13%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,366,600.00	0.68%	0	\$0.00	NA	0	\$0.0
2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	1 2 1 3 1 1 1 1 1 1 1 1 5	1 \$223,003.20 2 \$595,500.00 1 \$375,000.00 3 \$977,000.00 1 \$276,000.00 1 \$342,500.00 1 \$327,400.00 1 \$229,000.00 1 \$229,000.00 1 \$229,000.00 2 \$419,500.00 2 \$419,500.00 14 \$4,487,042.01 5 \$1,969,805.92 1 \$261,000.00 1 \$270,180.18 1 \$200,000.00	1 \$223,003.20 0.11% 2 \$595,500.00 0.3% 1 \$375,000.00 0.19% 3 \$977,000.00 0.49% 1 \$276,000.00 0.14% 6 \$1,652,124.00 0.82% 1 \$342,500.00 0.17% 1 \$327,400.00 0.16% 1 \$269,000.00 0.13% 1 \$229,000.00 0.11% 2 \$419,500.00 0.21% 14 \$4,487,042.01 2.24% 5 \$1,969,805.92 0.98% 1 \$270,180.18 0.13% 1 \$200,000.00 0.1% 5 \$1,366,600.00 0.68%	1 \$223,003.20 0.11% 0 2 \$595,500.00 0.3% 0 1 \$375,000.00 0.19% 0 3 \$977,000.00 0.49% 0 1 \$276,000.00 0.14% 0 6 \$1,652,124.00 0.82% 0 1 \$342,500.00 0.17% 0 1 \$327,400.00 0.16% 0 1 \$229,000.00 0.13% 0 1 \$229,000.00 0.11% 0 2 \$419,500.00 0.21% 0 2 \$419,500.00 0.21% 0 5 \$1,969,805.92 0.98% 0 1 \$261,000.00 0.13% 0 1 \$270,180.18 0.13% 0 1 \$200,000.00 0.1% 0	1 \$223,003.20 0.11% 0 \$0.00 2 \$595,500.00 0.3% 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 3 \$977,000.00 0.49% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 6 \$1,652,124.00 0.82% 0 \$0.00 1 \$342,500.00 0.17% 0 \$0.00 1 \$327,400.00 0.16% 0 \$0.00 1 \$269,000.00 0.13% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 2 \$419,500.00 0.21% 0 \$0.00 3 \$1,969,805.92 0.98% 0 \$0.00 3 \$261,000.00 0.13% 0 \$0.00 3 \$270,180.18 0.13% 0 \$0.00 3 \$200,000.00 0.1% 0 \$0.00 3 \$200,000.00 0.1% 0 \$0.00 3 \$200,000.00 0.1% 0 \$0.00 4 \$2200,000.00 0.1% 0 \$0.00	1 \$223,003.20	1 \$223,003.20 0.11% 0 \$0.00 NA 0 2 \$595,500.00 0.3% 0 \$0.00 NA 0 1 \$375,000.00 0.19% 0 \$0.00 NA 0 3 \$977,000.00 0.49% 0 \$0.00 NA 0 1 \$276,000.00 0.14% 0 \$0.00 NA 0 6 \$1,652,124.00 0.82% 0 \$0.00 NA 0 1 \$342,500.00 0.17% 0 \$0.00 NA 0 1 \$327,400.00 0.16% 0 \$0.00 NA 0 1 \$229,000.00 0.13% 0 \$0.00 NA 0 1 \$229,000.00 0.11% 0 \$0.00 NA 0 2 \$419,500.00 0.21% 0 \$0.00 NA 0 2 \$419,500.00 0.21% 0 \$0.00 NA 0 5 \$1,969,805.92 0.98% 0 \$0.00 NA 0 1 \$2270,180.18 0.13% 0 \$0.00 NA 0 1 \$220,000.00 0.13% 0 \$0.00 NA 0 1 \$2270,180.18 0.13% 0 \$0.00 NA 0 5 \$1,366,600.00 0.1% 0 \$0.00 NA 0 5 \$1,366,600.00 0.1% 0 \$0.00 NA 0

GMFS, L	LC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT V BANK	WESTERN	4	\$860,750.00	0.43%	0	\$0.00	NA	0	\$0.0
GREATE MORTGA SERVICI		1	\$277,079.00	0.14%	0	\$0.00	NA	0	\$0.0
GREENV CREDIT		1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREYLO FEDERA UNION	OCK L CREDIT	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARAI INC.	NTEED RATE,	2	\$716,100.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARDI MORTGA COMPAN	AGE	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.0
GUILD N COMPAN	MORTGAGE NY	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HARVAI UNIVER EMPLOY UNION		2	\$617,310.00	0.31%	0	\$0.00	NA	0	\$0.0
HEARTL	AND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.0
HERGET NATION ASSOCIA	AL	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	Y POINT ND TRUST,	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME F. BANK	EDERAL	1	\$249,274.56	0.12%	0	\$0.00	NA	0	\$0.0
HOME F SAVING	EDERAL S BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMETO	OWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	N VALLEY L CREDIT	1	\$224,355.08	0.11%	0	\$0.00	NA	0	\$0.0
I-C FEDE UNION	ERAL CREDIT	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO (CREDIT	CENTRAL UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	\$0.0
INVESTO	ORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ISB COM BANK	IMUNITY	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.0
JAMES F AND CO	B. NUTTER MPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECT. CREDIT	A FEDERAL UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0.0

KIRTLAND FEDERA CREDIT UNION	AL 1	\$341,000.00	0.17%	\$0.00	NA	\$0.0
LAKE FOREST BAN & TRUST	IK 1	\$345,000.00	0.17% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45% 0	\$0.00	NA	\$0.0
LANDMARK CRED UNION	IT 1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A	A. 10	\$3,225,800.00	1.61%	\$0.00	NA (\$0.0
LEADER MORTGAO COMPANY INC.	GE 1	\$340,800.00	0.17%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09% 0	\$0.00	NA (\$0.0
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19% 0	\$0.00	NA	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35% 0	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$181,800.00	0.09%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BAI	NK 2	\$375,500.00	0.19% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$362,400.00	0.18%	\$0.00	NA (\$0.0
MARQUETTE BANI	X 2	\$450,000.00	0.22%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23% 0	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12% 0	\$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$356,000.00	0.18% 0	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BAN	К 3	\$985,500.00	0.49% 0	\$0.00	NA (\$0.0
MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13% 0	\$0.00	NA	\$0.0

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MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$2,288,500.00	1.14%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$399,300.00	0.2% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$177,700.00	0.09% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,048,700.00	0.52% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23% 0				\$0.0
PATELCO CREDIT UNION	3	\$680,510.00	0.34% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$366,500.00	0.18% 0	\$0.00	NA	0	\$0.0

ALBANS								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$682,089.33	0.34%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,476,662.00	0.74%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	0	\$0.0

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,103,500.00						\$0.0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$802,200.00	0.4%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT	1	\$210,500.00			\$0.00	NA		\$0.0

BANKERSBANK						Ц	
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,768,100.00	0.88%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$593,150.00	0.3%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$366,500.00	0.18%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$669,900.00	0.33%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE	9	\$2,972,400.00	1.48%	\$0.00	NA	0	\$0.0

	CAPITAL, LLC	<i>i</i> [1	П	[ı	1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$279,000.00		Ш	·		Ш	\$0.0
	Unavailable	169	\$45,465,437.76		\boldsymbol{T}	1	NA	0	\$0.0
Total		729	\$200,676,581.02	100%	1	\$299,931.84		0	\$0.0
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$416,900.00		П				\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00		Ц			0	\$0.0
	AMERICAN HERITAGE FEDERAL	5	\$1,565,672.38	0.78%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION								
	AMERICAN PACIFIC							\prod	
	MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ц	
	AMERICAN SAVINGS	1	\$490,000.00	0.24%	Λ	\$0.00	NA	n	\$0.0
	BANK, F.S.B.	1	\$ 4 50,000.00	0.24 /0	<u></u>	φυ.υυ	11/7	Ľ	φυ.
	AMERICAN	,	ı						
	SOUTHWEST	3	\$869,523.00	0.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP.		<u>,</u>		丄			Ц	
	AMERIFIRST	,	1						
	FINANCIAL	2	\$582,880.00	0.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION		,		\bot			\sqcup	
	ANCHORBANK FSB	4	\$845,600.00	0.42%		\$0.00	NA	tt	\$0.0
	ANZ GUAM, INC.	1	\$385,474.45	0.19%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE	1	\$280,350.00	0.14%	Λ	\$0.00	NA	n	\$0.0
	CREDIT UNION	1	\$200,330.00	0.14/0		φυ.υυ	11/7	Ц	φυ.
	ASSOCIATED BANK,	7	\$1,597,382.39	0.8%	Λ	\$0.00	NA	۸	\$0.0
	NA		\$1,371,304.37	0.670	U	Φ 0.00	11/7	Ů	φυ.
	ASTORIA FEDERAL	,	1						
	SAVINGS AND LOAN	2	\$604,657.61	0.3%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		,		\bot			Ц	
	ATLANTIC PACIFIC	,]	1						
	MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CORPORATION		<u>, </u>		1			Ц	
	AURORA FINANCIAL	1	\$245,600.00	0.12%	n	\$0.00	NA	n	\$0.0
	GROUP INC.		Ψ273,000.00	0.1270	_	ψ0.00	1 1/1 1	Ц	ΨΟ.
	BANCORPSOUTH	5	\$1,134,000.00	0.57%	n	\$0.00	NA	0	\$0.0
	BANK	<u> </u>						Ш	
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANK OF	1	\$360,000.00	0.18%	0	\$0.00	NA	n	\$0.0
	LANCASTER		Ψ300,000.00	0.10 /	<u> </u>	ψυ.σσ	1711		ψΟι
	BANK OF NEW	1	\$175,000.00	0.09%	n	\$0.00	NA	n	\$0.0
	ORLEANS		·					Н	
	BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF	,							
	FEDERAL CREDIT	3	\$1,051,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	UNION		<u>, </u>		丄			Ц	
	BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT	3	\$854,623.00	0.43%	0	\$0.00	NA	٥	\$0.0
	UNION		Φ0J+,02J.00	U.4.J /U	<u></u>	φυ.υυ	17/1	Ц	ψυ
	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	_	\$0.0
Γ <u></u>	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL				T			Π	
	MUTUAL SAVINGS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK				L			Ц	
	BETHPAGE FEDERAL	10	ΦΩ (76 5 17 5 0	1 2407		ΦΩ ΩΩ	NI A		<u> </u>
	CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA	U	\$0.
			\$207,446.69	0.1%	T	\$0.00	NA	Ēι	\$0.

	ING EMPLOYEES DIT UNION							
BRE	MER FINANCIAL PORATION	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	10	\$3,986,300.00	1.99% (\$0.00	NA	0	\$0.0
	N MAWR TRUST IPANY THE	3	\$950,000.00	0.47%	\$0.00	NA	0	\$0.0
	IBRIDGE INGS BANK	3	\$955,000.00	0.48%	\$0.00	NA	0	\$0.0
	E COD FIVE TS SAVINGS K	6	\$1,445,041.00	0.72%	\$0.00	NA	0	\$0.0
CAPI UNIO	ITAL CREDIT ON	1	\$299,000.00	0.15%	\$0.00	NA	0	\$0.0
CAR FINA COM	DINAL ANCIAL IPANY, LIMITED TNERSHIP	2	\$658,300.00	0.33% (\$0.0
	ROLLTON BANK	2		0.25%			m	\$0.0
	HCALL, INC.	39	\$13,098,025.79	6.54%	\$0.00	NA	0	\$0.0
ILLI		1	\$201,350.00	0.1%	\$0.00	NA	0	\$0.0
MOR	TRAL RTGAGE IPANY	4	\$841,125.00	0.42%	\$0.00	NA	0	\$0.0
MOR COM	TURY CTGAGE IPANY, D/B/A TURY LENDING	2	\$439,000.00	0.22% (\$0.00	NA	0	\$0.0
1	RLES RIVER	1	\$364,700.00	0.18%	\$0.00	NA	0	\$0.0
СНА	RTWAY ERAL CREDIT	1	\$216,750.00	0.11%	\$0.00	NA	0	\$0.0
MOR COM	RRY CREEK RTGAGE IPANY	4	\$1,154,400.00	0.58%	\$0.00	NA	0	\$0.0
COB. MOR	ALT RTGAGE, INC.	11	\$2,989,500.00	1.49% (\$0.00	NA	0	\$0.0
	IMERCIAL BANK EXAS, N.A.	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
	IMUNITY BANK - SOULA	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
COM BAN	IMUNITY STATE K	1	\$177,848.00	0.09%	\$0.00	NA	0	\$0.0
		1	\$218,200.00	0.11%	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.16% (\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$238,500.00	0.12%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$178,400.00	0.09%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00					\$0.0
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13% (\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	\$0.00	NA	0	\$0.0
	2	\$631,469.00	0.32%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF LAKEWOOD	1							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13% (0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58% (0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57% (0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00			\$0.00			\$0.0
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK	2	\$542,500.00	0.27%	0 \$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$206,600.00	0.1%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$911,450.00	0.46%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0 \$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	2	\$492,000.00	0.25%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0 \$0.00	NA	\$0.0
HOME STATE BANK	2	\$412,000.00	0.21%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0 \$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	\$0.0
INVESTORS BANK	2	\$514,000.00	0.26%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0 \$0.00	NA	\$0.0
	3	\$919,400.00	0.46%	0 \$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,493,000.00	1.24%	_	\$0.00	NA		\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$800,000.00	0.4%	0	\$0.00			\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$460,646.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	\$0.0
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MORTGAGE AMERICA, INC.	1	\$257,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$392,500.00	0.2%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$600,900.00	0.3%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0 \$0.00	NA	O	\$0.0
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0 \$0.00	NA	O	\$0.0
NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.0
OAK BANK	2	\$592,300.00	0.3%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%				\$0.0
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%				\$0.0
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0 \$0.00	NA	0	\$0.0
PBI BANK	2	\$416,500.00	0.21%	0 \$0.00	NA	0	\$0.0
					NA		\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$208,800.00	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09% 0		NA		\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$509,302.34	0.25% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$231,050.00	0.12% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,773,040.00	0.89% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$413,100.00			NA	0	\$0.0
ROUNDBANK	1	\$308,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$353,100.00	0.18% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$315,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,499,100.00	0.75% 0	\$0.00	NA	0	\$0.0

UNION						
SFMC L.P.	1	\$210,000.00	0.1%	0 \$0.00	NA (0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,255,000.00	1.13%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	3	\$619,000.00	0.31%	0 \$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$182,000.00	0.09%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$463,000.00	0.23%	0 \$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0 \$0.00	NA	\$0.0
SUTTON BANK	1	\$382,852.68	0.19%	0 \$0.00	NA (\$0.0
SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0 \$0.00	NA (\$0.0
THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0 \$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	\$0.00	NA (\$0.0
THE PARK BANK	2	\$435,250.00	0.22%	0 \$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA (\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0 \$0.00	NA (\$0.0
TOTALBANK	1	\$314,000.00	0.16%	0 \$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	\$0.00	NA (\$0.0
UMPQUA BANK	7	\$1,868,084.54	0.93%	0 \$0.00	NA (\$0.0
	27	\$6,447,109.72	3.22%	0 \$0.00	NA (\$0.0
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	721	\$200,260,383.32	100% 0	1		0 \$0.0
FSB Unavailable	156	\$43,081,197.72	21.51% 0		NA	
WINTER HILL BANK,	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	2	\$400,000.00	0.2%	\$0.00	NA	\$0.0
CORPORATION	1	Ψ230,200.00	3.1170	ψ0.00	1 12 1	Ψ0.0
WESTSTAR MORTGAGE	1	\$286,900.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION	7	\$1,654,950.00	0.83% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL	7					
WAYNE BANK	1	\$343,000.00	0.17% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57% 0	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$312,000.00	0.16% 0	\$0.00	NA	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19% 0	·	NA	
UNITED COMMUNITY BANK	1	\$264,365.53	0.13% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$272,000.00	0.14% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK						

Total

31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41% 0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$663,586.59	0.33% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65% 0	\$0.00	NA 0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO	2	\$590,000.00	0.3% 0	\$0.00	NA 0	\$0

MORTGAGE CORP.						Ц	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$646,000.00	0.32%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34% 0				\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$681,300.00	0.34% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$850,250.00	0.43% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$234,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$413,500.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$352,563.02	0.18% 0				\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	2	\$629,220.00	0.32% 0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12% 0				\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2% 0				\$0.0
CARROLLTON BANK	3	\$932,500.00	0.47% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	39	\$11,380,000.00	5.72% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,288,300.00	1.15% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34% 0	\$0.00	NA	0	\$0.0

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1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$282,750.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00					L	
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
7	\$1,937,930.00	0.97%	0	\$0.00	NA	0	\$0.0
1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,649,808.11	0.83%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00						
1	\$400,000.00		_			t	
1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$864,549.33	0.43%	0	\$0.00	NA	0	\$0.0
1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$242,800.62	0.12%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1 1 5 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$282,750.00 1 \$352,000.00 1 \$288,000.00 2 \$418,500.00 1 \$186,200.00 1 \$175,000.00 7 \$1,937,930.00 1 \$207,900.00 1 \$193,000.00 5 \$1,649,808.11 1 \$210,000.00 1 \$400,000.00 1 \$400,000.00 1 \$375,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$242,800.62	1 \$282,750.00 0.14% 1 \$352,000.00 0.18% 1 \$288,000.00 0.14% 2 \$418,500.00 0.21% 1 \$186,200.00 0.09% 1 \$225,000.00 0.11% 1 \$175,000.00 0.09% 7 \$1,937,930.00 0.97% 1 \$207,900.00 0.1% 5 \$1,649,808.11 0.83% 1 \$210,000.00 0.11% 1 \$400,000.00 0.2% 1 \$213,500.00 0.11% 1 \$375,000.00 0.19% 1 \$185,500.00 0.09% 1 \$380,000.00 0.19% 3 \$864,549.33 0.43% 1 \$269,000.00 0.14% 1 \$242,800.62 0.12%	1 \$282,750.00 0.14% 0 1 \$352,000.00 0.18% 0 1 \$288,000.00 0.14% 0 2 \$418,500.00 0.21% 0 1 \$186,200.00 0.09% 0 1 \$175,000.00 0.09% 0 1 \$1,937,930.00 0.97% 0 1 \$207,900.00 0.1% 0 1 \$193,000.00 0.1% 0 5 \$1,649,808.11 0.83% 0 1 \$210,000.00 0.11% 0 1 \$400,000.00 0.2% 0 \$213,500.00 0.11% 0 1 \$375,000.00 0.19% 0 1 \$380,000.00 0.19% 0 1 \$380,000.00 0.19% 0 3 \$864,549.33 0.43% 0 1 \$269,000.00 0.14% 0 1 \$242,800.62 0.12% 0	1 \$282,750.00 0.14% 0 \$0.00 1 \$352,000.00 0.18% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 2 \$418,500.00 0.21% 0 \$0.00 1 \$186,200.00 0.09% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$207,900.00 0.1% 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$213,500.00 0.11% 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 1 \$242,800.62 0.12% 0 \$0.00 1 \$242,800.62 0.12% 0 \$0.00	1 \$282,750.00 0.14% 0 \$0.00 NA 1 \$352,000.00 0.18% 0 \$0.00 NA 1 \$288,000.00 0.14% 0 \$0.00 NA 2 \$418,500.00 0.21% 0 \$0.00 NA 1 \$186,200.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 7 \$1,937,930.00 0.97% 0 \$0.00 NA 1 \$207,900.00 0.1% 0 \$0.00 NA 1 \$193,000.00 0.1% 0 \$0.00 NA 5 \$1,649,808.11 0.83% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$375,000.00 0.11% 0 \$0.00 NA 1 \$375,000.00 0.11% 0 \$0.00 NA 1 \$375,000.00 0.19% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA	1 \$282,750.00 0.14% 0 \$0.00 NA 0 1 \$352,000.00 0.18% 0 \$0.00 NA 0 1 \$288,000.00 0.14% 0 \$0.00 NA 0 2 \$418,500.00 0.21% 0 \$0.00 NA 0 1 \$186,200.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$1,937,930.00 0.97% 0 \$0.00 NA 0 1 \$207,900.00 0.1% 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.2% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$375,000.00 0.11% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0

FIRST BANK OF WYOMING							
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$236,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$536,061.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12% 0	\$0.00			\$0.0
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$241,171.98	0.12% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$590,000.00	0.3% 0	\$0.00	NA	0	\$0.
	7	\$1,786,200.00	0.9% 0				\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%		\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA	O	\$0.0
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%		\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	_	\$0.0
HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	O	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%		\$0.00			\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE	1	\$272,000.00	0.14%		\$0.00		-	\$0.0

CORPORATION						Ц	
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$219,000.00	0.11%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$960,000.00	0.48%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,045,000.00	1.03%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,079,000.00					\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$886,500.00	0.45%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$467,000.00	0.23%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$249,800.00	0.13%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$201,200.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,478,162.77	0.74%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$249,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$300,931.60	0.15%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$410,000.00	0.21%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0 \$0.00	NA	0	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1% (\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	, 2	\$392,373.00	0.2%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	L 8	\$2,047,897.95	1.03%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$179,000.00	0.09% (\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$214,000.00	0.11%	\$0.00	NA	
RIVERHILLS BANK	1	\$362,000.00	0.18% (\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	∃ 1	\$280,000.00	0.14% (\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH	1	\$297,000.00	0.15%	\$0.00	NA	0 \$0

DAKOTA	'					
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,800.00	0.45% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	. 1	\$259,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SOUND COMMUN BANK	ITY 1	\$246,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$410,600.00	0.21% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12% 0	\$0.00	NA	0 \$0.0
STEARNS LENDIN INC.	IG, 2	\$482,720.00	0.24% 0	\$0.00	NA	0 \$0.0
STERLING SAVING BANK	GS 1	\$324,798.18	0.16% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	W 1	\$233,650.00	0.12% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1 11	\$282,000.00	0.14% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERA CREDIT UNION	AL 1	\$199,101.09	0.1% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	E 5	\$1,327,672.00	0.67% 0	\$0.00	NA	0 \$0.0
THE BANK OF EAS ASIA (U.S.A.) N.A.		\$407,000.00				
, ,	1	\$355,000.00	0.18% 0	\$0.00	NA	0 \$0.0

THE CITIZENS BANKING COMPANY		I					
THE FIRST NATIONAL BANK	1	\$237,500.00	0.12% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$211,700.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$568,500.00	0.29% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1% 0				\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,700.00	0.11% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$928,200.00	0.47% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	35	\$8,908,849.08	4.47% 0				\$0.0
UNITED BANK	1	\$324,554.95	0.16% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$212,000.00	0.11% 0				\$0.0
UNITED BANK OF UNION	1	\$193,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$332,932.28	0.17% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.1% 0				\$0.0
W.J. BRADLEY MORTGAGE	8	\$2,337,800.00	1.17% 0	\$0.00	NA	0	\$0.0

1	CAPITAL, LLC	1 1					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$602,000.00	0.3%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	\$0.00	NA	0 \$0.0
L	WESTBURY BANK	2	\$543,900.00	0.27%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.21%	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA	
	Unavailable	152	\$42,738,118.78	21.47%			1
Total		726	\$199,111,746.73	100%	\$0.00		0 \$0.0
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31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.17%	\$0.00	NA	0 \$0.0
31417DJW4	COMPANY OF NEW	1	\$370,600.00 \$275,000.00			NA	0 \$0.0
31417DJW4	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK		. ,	0.13%	\$0.00	NA	0 \$0.0
31417DJW4	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13% 0	\$0.00	NA NA	0 \$0.0
31417DJW4	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND	1	\$275,000.00 \$206,000.00	0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31417DJW4	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY	1 2	\$275,000.00 \$206,000.00 \$429,000.00	0.13% 0 0.1% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31417DJW4	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1 2 1	\$275,000.00 \$206,000.00 \$429,000.00 \$225,100.00	0.13% 0 0.1% 0 0.2% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31417DJW4	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 2 1 1	\$275,000.00 \$206,000.00 \$429,000.00 \$225,100.00 \$206,000.00	0.13% 0 0.1% 0 0.2% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31417DJW4	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 2 1 2	\$275,000.00 \$206,000.00 \$429,000.00 \$225,100.00 \$206,000.00 \$506,400.00	0.13% 0 0.1% 0 0.2% 0 0.1% 0 0.1% 0 0.23% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$385,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC	1	\$181,000.00	0.08% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
AUBURNBANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$273,600.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$200,000.00	0.09% 0	·	NA		\$0.0
BANK MUTUAL	2	\$400,176.75	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$512,000.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$745,007.08	0.35% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33% 0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$412,300.00	0.19% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00			\$0.0
BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$288,920.00	0.13% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$195,300.00	0.09% 0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAI COMPANY PARTNERS	LIMITED	3	\$945,700.00	0.44%	0	\$0.00	NA	0	\$0.0
CARROLLT		3	\$705,700.00	0.33%	0	\$0.00	NA	0	\$0.0
CASHCALI	, INC. 4	1	\$12,750,600.00	5.91%	0	\$0.00		-	\$0.0
CENTENNI LENDING, I		1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAG COMPANY	E 1	1	\$2,715,131.14	1.26%	0	\$0.00	NA	0	\$0.0
CENTRAL (FEDERAL (UNION		2	\$653,400.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRUE I	BANK 2	2	\$415,050.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAG COMPANY CENTURY	, D/B/A	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHERRY C MORTGAG COMPANY		7	\$1,697,820.00	0.79%	0	\$0.00	NA	0	\$0.0
CIS FINANO SERVICES,		1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS F BANK	FINANCIAL	2	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENSF CREDIT UN		1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.0
COASTLINI FEDERAL (UNION		1	\$347,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAG	E, INC.	1	\$3,398,674.58	1.57%	0	\$0.00	NA	0	\$0.0
COMMERC OF TEXAS,		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMEI COOPERAT CREDIT UN	TIVE	1	\$250,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINEN HOME LOA	· · · · · · · · · · · · · · · · · · ·	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERST MORTGAG		3	\$960,024.00	0.44%	0	\$0.00	NA	0	\$0.0
COVANTA UNION	GE CREDIT	1	\$198,086.11	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UN MORTGAG ASSOCIATI	E	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.0
				0.14%	4 7	\$0.00	NA	17	\$0.0

CUMBERLAND SECURITY BANK								
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,482,685.00	0.69%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$558,000.00	0.26%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$566,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$252,000.00	0.12%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%				
GREAT WESTERN BANK	2	\$597,000.00	0.28%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,516,700.00	0.7%	\$0.00	NA	0	\$0.0
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GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$195,600.00	0.09%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11% (\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$276,000.00	0.13%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$298,651.64	0.14%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$180,650.00	0.08%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$365,000.00	0.17%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11% (\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$643,000.00	0.3% (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$311,854.00	0.14% (\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$785,250.00	0.36% (\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,696,850.00	0.79% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,183,000.00	0.55%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	\$0.00	NA	0	\$0.0
	2	\$386,000.00	0.18%	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$862,500.00	0.4% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$189,110.56	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$220,200.00	0.1% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$497,456.00					\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$644,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84					\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$318,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$705,400.00		·		Н	\$0.0
MIDWESTONE BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$235,700.00	0.11% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,529,500.00	0.71% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	\$0.00	NA	0	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$405,700.00	0.19% (\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%				\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$383,400.00	0.18%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$275,000.00	0.13%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19% (\$0.00	NA	0	\$0.0
	3	\$712,762.46	0.33%	\$0.00	NA	\vdash	\$0.0

PRIMEWEST MORTGAGE CORPORATION								
PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38						
ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$1,668,000.00	0.77%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,000.00	0.87%	0 \$0	0.00) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0 \$0	0.00) NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0 \$0	0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0 \$0	0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	0 \$0	0.00) NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	0 \$0	0.00) NA	0	\$0.0
STEARNS LENDING, INC.	1	\$223,200.00	0.1%	0 \$0	0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0 \$6	0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0 \$0	0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0 \$0	0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,950.00	0.11%	0 \$0	0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0 \$0	0.00) NA	0	\$0.0
SUTTON BANK	1	\$192,000.00	0.09%	0 \$0	0.00) NA	0	\$0.0
SWBC MORTGAGE	1	\$212,000.00	0.1%	0 \$0	0.00) NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0 \$0	0.00) NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	0 \$6	0.00) NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0 \$0	0.00) NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$478,940.00	0.22%	0 \$0	0.00) NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0 \$0	0.00) NA	0	\$0.0
THE PARK BANK	1	\$242,500.00	0.11%	0 \$0	0.00) NA	0	\$0.0
TIB-THE INDEPENDENT	1	\$194,500.00	0.09%	0 \$0	0.00) NA	0	\$0.0

BANKERSBANK							
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$494,000.00	0.23%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$400,750.00	0.19%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$464,500.00	0.22%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$265,000.00	0.12%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,397,932.00	0.65%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29%	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	\$0.00	NA 0	\$0.0
	Unavailable	194	\$50,414,948.47	23.34% (\$0.00	NA 0	\$0.0
Total		806	\$215,831,207.86	100%	\$0.00	0	\$0.0
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09%			
	AMEGY MORTGAGE	1	\$345,362.30	1.92% (\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,715.62	1.02%	\$0.00	NA 0	\$0.0
		2	\$440,180.79	2.45%	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1% (\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% (\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1% (\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91% (\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	\$0.00	NA 0	\$0.0
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	\$0.00	NA 0	\$0.0

	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% (\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32%	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13% (\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$581,477.75	3.24%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,386,475.05	13.3% (1 1	\$0.0
Total		68	\$17,955,324.55	100% (\$0.00	0	\$0.0
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41% (\$0.00	NA 0	\$0.0
	BOKF, NATIONAL					NIAO	\$0.0
	ASSOCIATION ASSOCIATION	43	\$12,072,278.00	4.83% (\$0.00	NA 0	Ψ0.0
	*	6	\$12,072,278.00 \$1,408,425.00	0.56%			
	ASSOCIATION CASTLE MORTGAGE				\$0.00	NA 0	
	ASSOCIATION CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	6	\$1,408,425.00	0.56% (\$0.00	NA 0	\$0.0 \$0.0

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	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$577,138.00	0.23%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	, ,		Ш	·	NA	Щ	\$0.0
	Unavailable	540		1	1 1		NA	0	\$0.0
Total		828	\$249,992,602.41	100%	0	\$0.00		0	\$0.0
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31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$868,300.00	0.41%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	1	\$299,400.00		\$0.00		₩	\$0.0
	SEATTLE BANK	2	\$631,445.00	0.3% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$571,750.00	0.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	448	\$137,254,206.03	65.28% 0	\$0.00	NA	0	\$0.0
Total		692	\$210,269,798.78	100% 0	\$0.00		0	\$0.0
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31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$153,440.00	0.82% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$659,200.00	3.54% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$266,666.71	1.43% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97% 0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,088.00	1.93% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,550.00	1.68% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$947,606.96	5.09% 0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$255,000.00	1.37% 0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$247,500.00	1.33% 0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$182,700.00	0.98% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$330,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$666,000.00	3.58% 0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$320,625.00	1.72% 0	\$0.00	NA	0	\$0.0

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	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$465,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	\$504,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$207,719.82	1.12%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$195,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$375,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,613,616.45	100%	0	\$0.00		0	\$0.0
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$393,750.00	1.58%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	7	\$1,864,903.38	7.49% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$263,200.00	1.06% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$327,200.00	1.31% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$181,450.00	0.73% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$151,883.57	0.61% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$698,600.00	2.81% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$186,870.00	0.75% 0	\$0.00	NA 0	\$0.
GEO-CORP, INC.	1	\$341,250.00	1.37% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$263,900.00	1.06% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$155,400.00	0.62% 0	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$468,000.00	1.88% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78% 0	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$300,000.00	1.21% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9% 0	\$0.00		
MAGNA BANK	1	\$383,742.00	1.54% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7% 0		NA 0	
	1	\$187,774.10	0.75% 0	\$0.00	NA 0	\$0.0

NATIONWIDE							
ADVANTAGE MORTGAGE							
COMPANY						Ц	
NETWORK FUNDING, L.P.	1	\$241,000.00	0.97% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$251,397.80	1.01% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$380,000.00	1.53% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.9% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$212,000.00	0.85% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1% 0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$296,000.00	1.19% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$193,599.34	0.78% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$306,788.36	1.23%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.83%	\$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORP.	1	\$203,000.00	0.82%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$451,232.02	1.81%	\$0.00	NA	\$0.0
	Unavailable	29	\$7,408,441.35	29.8%	\$0.00	NA	\$0.0
Total		98	\$24,885,842.33	100%	\$0.00	0	\$0.0
31417DK44	CITIMORTGAGE, INC.	2	\$360,145.58	14.51%	\$0.00	NA (\$0.0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32%	\$0.00	NA	\$0.0
	Unavailable	6	\$1,712,562.88	69.02%	\$0.00	NA (\$0.0
Total		10	\$2,481,561.15	100%	\$0.00	0	\$0.0
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% (\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9%	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38%	\$0.00	NA	\$0.0
	Unavailable	6	\$1,416,200.00	68.28%	\$0.00	NA (\$0.0
Total		10	\$2,074,300.00	100%	\$0.00	0	\$0.0
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% (\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$717,398.16	2.46% (\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% (\$0.00	NA(\$0.0
	CASHCALL, INC.	1	\$371,000.00	1.27%	\$0.00	NA	\$0.0
		1	\$177,700.00	0.61%	\$0.00	NA	\$0.0

CASTLE & COOKE MORTGAGE, LLC							
CORNERSTONE MORTGAGE INC.	1	\$294,500.00	1.01% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$254,300.00	0.87% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$261,200.00	0.9% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$317,000.00	1.09% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$216,000.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,270.00	1.47%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$885,000.00	3.04% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$775,300.00	2.66% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$209,600.00	0.72% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$188,000.00	0.65% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$196,000.00	0.67% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$430,950.00	1.48% 0	·	NA	0	\$0.0
INVESTORS BANK	2	\$684,000.00	2.35% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$711,000.00	2.44% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$358,000.00	1.23% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$266,000.00	0.91%	\$0.00	NA	0	\$0.0

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	OMNIAMERICAN BANK	1	\$223,850.00	0.77% 0	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$233,353.00	0.8% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$176,100.00	0.6% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$378,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$175,219.00	0.6% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$682,500.00	2.34% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	1	\$184,571.99	0.63% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$215,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,753,974.92	26.61% 0	\$0.00	NA 0	
Total		109	\$29,141,817.23	100% 0	\$0.00	0	\$0.0
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA 0	\$0.0

AKT AMERICAN CAPITAL, INC.	3	\$998,000.00	0.4%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09% (\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,000.00	0.14% (\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$586,050.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,250,000.00	0.5%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,394,550.00	0.56%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$682,000.00	0.27%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%				\$0.0
ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$444,500.00	0.18% (\$0.00	NA	0	\$0.0
			0.13%		NA		\$0.0

GROUP INC.						Ц	
BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$382,998.94	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$2,313,200.00	0.93% 0		NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$220,000.00	0.09% 0				\$0.0
BANK OF SPRINGFIELD	4	\$882,156.00	0.35% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$189,600.00	0.08% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	·		Н	\$0.0
BLACKHAWK BANK	1	\$608,300.00	0.24% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	22	\$8,105,800.00	3.25% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14% 0				\$0.0
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$311,100.00	0.12% 0	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC BANK							
CENTRAL STATE BANK	1	\$214,734.52	0.09%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09% 0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$1,977,230.00	0.79% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$175,900.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,700.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,000,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$440,237.40	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08% 0			П	\$0.0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33% 0	\$0.00	NA	0	\$0.
	2	\$489,842.35	0.2%	\$0.00	NA	0	\$0.

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DHI MORTGAGE COMPANY, LTD.								
DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00			\$0.0
DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,826,100.00	1.53% (\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93% (\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
GECU	1	\$189,600.00	0.08%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,012,750.00	0.41%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$217,500.00	0.09%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$287,076.72	0.11% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,035,655.00	0.41%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$431,500.00	0.17%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0

1	\$199,068.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$192,500.00			\$0.00			\$0.0
2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$228,500.00			\$0.00			\$0.0
2	\$610,850.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.0
12	\$3,867,850.00	1.55%	0	\$0.00	NA	0	\$0.0
5	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$676,770.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,174,031.06	0.47%	0	\$0.00	NA	0	\$0.0
2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$275,000,00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$917,050.00			\$0.00			\$0.0
	1 2 1 2 5 1 1 2 1 4 2 1 1	1 \$195,300.00 1 \$213,500.00 1 \$192,500.00 2 \$738,000.00 1 \$228,500.00 2 \$610,850.00 1 \$198,000.00 1 \$386,000.00 2 \$707,400.00 2 \$707,400.00 1 \$3,867,850.00 5 \$2,080,500.00 1 \$308,000.00 1 \$308,000.00 1 \$344,000.00 1 \$344,000.00 4 \$1,174,031.06 2 \$411,000.00 1 \$275,000.00	1 \$195,300.00 0.08% 1 \$213,500.00 0.09% 1 \$192,500.00 0.08% 2 \$738,000.00 0.3% 1 \$228,500.00 0.09% 2 \$610,850.00 0.24% 1 \$198,000.00 0.08% 6 \$1,816,200.00 0.73% 1 \$386,000.00 0.15% 2 \$707,400.00 0.28% 12 \$3,867,850.00 1.55% 5 \$2,080,500.00 0.83% 1 \$308,000.00 0.12% 2 \$676,770.00 0.27% 1 \$228,000.00 0.09% 1 \$344,000.00 0.14% 4 \$1,174,031.06 0.47% 2 \$411,000.00 0.16% 1 \$275,000.00 0.11%	1 \$195,300.00 0.08% 0 1 \$213,500.00 0.09% 0 1 \$192,500.00 0.08% 0 2 \$738,000.00 0.3% 0 1 \$228,500.00 0.09% 0 2 \$610,850.00 0.24% 0 1 \$198,000.00 0.08% 0 6 \$1,816,200.00 0.73% 0 1 \$386,000.00 0.15% 0 2 \$707,400.00 0.28% 0 12 \$3,867,850.00 1.55% 0 5 \$2,080,500.00 0.83% 0 1 \$308,000.00 0.12% 0 2 \$676,770.00 0.27% 0 1 \$344,000.00 0.14% 0 4 \$1,174,031.06 0.47% 0 2 \$411,000.00 0.16% 0 1 \$275,000.00 0.11% 0	1 \$195,300.00 0.08% 0 \$0.00 1 \$213,500.00 0.09% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 2 \$738,000.00 0.3% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 2 \$610,850.00 0.24% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 6 \$1,816,200.00 0.73% 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00 2 \$3,867,850.00 1.55% 0 \$0.00 2 \$2,080,500.00 0.83% 0 \$0.00 2 \$676,770.00 0.27% 0 \$0.00 1 \$328,000.00 0.27% 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 4 \$1,174,031.06 0.47% 0 \$0.00 2 \$411,000.00 0.16% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00	1 \$195,300.00 0.08% 0 \$0.00 NA 1 \$213,500.00 0.09% 0 \$0.00 NA 1 \$192,500.00 0.08% 0 \$0.00 NA 2 \$738,000.00 0.3% 0 \$0.00 NA 1 \$228,500.00 0.09% 0 \$0.00 NA 2 \$610,850.00 0.24% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$198,000.00 0.73% 0 \$0.00 NA 1 \$386,000.00 0.15% 0 \$0.00 NA 2 \$707,400.00 0.28% 0 \$0.00 NA 1 \$3386,000.00 0.15% 0 \$0.00 NA 2 \$707,400.00 0.28% 0 \$0.00 NA 1 \$3386,000.00 0.15% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$344,000.00 0.27% 0 \$0.00 NA 1 \$344,000.00 0.14% 0 \$0.00 NA 2 \$411,000.00 0.16% 0 \$0.00 NA 2 \$411,000.00 0.16% 0 \$0.00 NA	1 \$195,300.00 0.08% 0 \$0.00 NA 0 1 \$213,500.00 0.09% 0 \$0.00 NA 0 1 \$192,500.00 0.08% 0 \$0.00 NA 0 2 \$738,000.00 0.3% 0 \$0.00 NA 0 1 \$228,500.00 0.09% 0 \$0.00 NA 0 2 \$610,850.00 0.24% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 6 \$1,816,200.00 0.73% 0 \$0.00 NA 0 1 \$386,000.00 0.15% 0 \$0.00 NA 0 2 \$707,400.00 0.28% 0 \$0.00 NA 0 1 \$3386,000.00 1.55% 0 \$0.00 NA 0 2 \$676,750.00 0.27% 0 \$0.00 NA 0 1 \$344,000.00 0.12% 0 \$0.00 NA 0 1 \$344,000.00 0.14% 0 \$0.00 NA 0 2 \$411,000.00 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0

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1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$599,295.80	0.24%	0	\$0.00	NA	0	\$0.0
1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$851,300.00			·	NA	0	\$0.0
1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$666,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$473,900.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$698,292.13	0.28%	0	\$0.00	NA	0	\$0.0
3	\$1,015,020.00	0.41%	0	\$0.00	NA	0	\$0.0
	1 2 2 3 1 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	2 \$599,295.80 1 \$339,200.00 2 \$582,500.00 2 \$619,000.00 3 \$851,300.00 1 \$326,000.00 1 \$200,000.00 1 \$263,000.00 1 \$236,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 2 \$473,900.00 1 \$212,000.00 1 \$417,000.00 2 \$510,200.00 1 \$236,000.00 2 \$510,200.00 2 \$698,292.13	2 \$599,295.80 0.24% 1 \$339,200.00 0.14% 2 \$582,500.00 0.23% 2 \$619,000.00 0.25% 3 \$851,300.00 0.34% 1 \$326,000.00 0.13% 3 \$666,300.00 0.27% 1 \$200,000.00 0.08% 1 \$263,000.00 0.11% 4 \$1,042,500.00 0.11% 4 \$1,042,500.00 0.13% 1 \$236,000.00 0.15% 2 \$473,900.00 0.15% 2 \$473,900.00 0.19% 1 \$212,000.00 0.08% 3 \$837,500.00 0.34% 1 \$417,000.00 0.34% 1 \$417,000.00 0.17% 2 \$510,200.00 0.2% 1 \$236,000.00 0.09% 2 \$698,292.13 0.28%	2 \$599,295.80 0.24% 0 1 \$339,200.00 0.14% 0 2 \$582,500.00 0.23% 0 2 \$619,000.00 0.25% 0 3 \$851,300.00 0.34% 0 1 \$326,000.00 0.13% 0 3 \$666,300.00 0.27% 0 1 \$200,000.00 0.08% 0 1 \$263,000.00 0.11% 0 4 \$1,042,500.00 0.42% 0 1 \$326,000.00 0.13% 0 1 \$326,000.00 0.13% 0 2 \$473,900.00 0.15% 0 2 \$473,900.00 0.15% 0 2 \$473,900.00 0.19% 0 1 \$212,000.00 0.08% 0 3 \$837,500.00 0.34% 0 1 \$417,000.00 0.34% 0 1 \$417,000.00 0.17% 0 2 \$510,200.00 0.2% 0 1 \$236,000.00 0.09% 0	2 \$599,295.80 0.24% 0 \$0.00 1 \$339,200.00 0.14% 0 \$0.00 2 \$582,500.00 0.23% 0 \$0.00 2 \$619,000.00 0.25% 0 \$0.00 3 \$851,300.00 0.34% 0 \$0.00 1 \$326,000.00 0.27% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 4 \$1,042,500.00 0.42% 0 \$0.00 1 \$236,000.00 0.13% 0 \$0.00 1 \$326,000.00 0.15% 0 \$0.00 1 \$3380,000.00 0.15% 0 \$0.00 2 \$473,900.00 0.19% 0 \$0.00 2 \$473,900.00 0.19% 0 \$0.00 3 \$837,500.00 0.34% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.34% 0 \$0.00 2 \$510,200.00 0.34% 0 \$0.00 2 \$510,200.00 0.2% 0 \$0.00 2 \$698,292.13 0.28% 0 \$0.00	2 \$599,295.80 0.24% 0 \$0.00 NA 1 \$339,200.00 0.14% 0 \$0.00 NA 2 \$582,500.00 0.23% 0 \$0.00 NA 2 \$619,000.00 0.25% 0 \$0.00 NA 3 \$851,300.00 0.34% 0 \$0.00 NA 1 \$326,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$263,000.00 0.11% 0 \$0.00 NA 1 \$326,000.00 0.11% 0 \$0.00 NA 1 \$326,000.00 0.15% 0 \$0.00 NA 1 \$3380,000.00 0.15% 0 \$0.00 NA 2 \$473,900.00 0.19% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$473,900.00 0.19% 0 \$0.00 NA 3 \$837,500.00 0.34% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$510,200.00 0.2% 0 \$0.00 NA 2 \$510,200.00 0.2% 0 \$0.00 NA 1 \$236,000.00 0.2% 0 \$0.00 NA	2 \$599,295.80 0.24% 0 \$0.00 NA 0 1 \$339,200.00 0.14% 0 \$0.00 NA 0 2 \$582,500.00 0.23% 0 \$0.00 NA 0 2 \$619,000.00 0.25% 0 \$0.00 NA 0 3 \$851,300.00 0.34% 0 \$0.00 NA 0 1 \$326,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.27% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 4 \$1,042,500.00 0.42% 0 \$0.00 NA 0 1 \$326,000.00 0.13% 0 \$0.00 NA 0 1 \$326,000.00 0.13% 0 \$0.00 NA 0 2 \$473,900.00 0.15% 0 \$0.00 NA 0 2 \$473,900.00 0.19% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$473,900.00 0.19% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$473,900.00 0.19% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$510,200.00 0.34% 0 \$0.00 NA 0 2 \$510,200.00 0.2% 0 \$0.00 NA 0 1 \$236,000.00 0.2% 0 \$0.00 NA 0 2 \$698,292.13 0.28% 0 \$0.00 NA 0

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1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$216,650.00	0.09%	\$0.00	NA	0	\$0.0
3	\$1,222,500.00	0.49%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.11% (\$0.00	NA	0	\$0.0
6	\$2,003,500.00	0.8%	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$481,000.00	0.19% (\$0.00	NA	0	\$0.0
1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.0
3	\$686,442.07	0.27%	\$0.00	NA	0	\$0.0
1	\$269,584.28	0.11%	\$0.00	NA	0	\$0.0
1	\$206,400.00	0.08%	\$0.00	NA	0	\$0.0
2	\$670,850.00	0.27%	\$0.00	NA	0	\$0.0
2	\$473,516.16	0.19% (\$0.00	NA	0	\$0.0
3	\$1,050,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$261,103.13	0.1%	\$0.00	NA	0	\$0.0
2	\$559,096.35	0.22%	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$475,000.00	0.19%	\$0.00	NA	0	\$0.0
4	\$1,153,500.00	0.46%	\$0.00	NA	0	\$0.0
1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.0
		0.22%	\$0.00	NA		\$0.0
	1 6 1 2 1 3 1 2 2 3 1 1 2	1 \$270,000.00 6 \$2,003,500.00 1 \$330,000.00 2 \$481,000.00 1 \$380,000.00 3 \$686,442.07 1 \$269,584.28 1 \$206,400.00 2 \$473,516.16 3 \$1,050,000.00 1 \$406,000.00 1 \$406,000.00 1 \$261,103.13 2 \$559,096.35 1 \$324,000.00 4 \$1,153,500.00	1 \$216,650.00 0.09% 0 3 \$1,222,500.00 0.49% 0 1 \$270,000.00 0.11% 0 6 \$2,003,500.00 0.8% 0 1 \$330,000.00 0.13% 0 2 \$481,000.00 0.19% 0 3 \$686,442.07 0.27% 0 1 \$269,584.28 0.11% 0 1 \$206,400.00 0.08% 0 2 \$670,850.00 0.27% 0 2 \$473,516.16 0.19% 0 3 \$1,050,000.00 0.42% 0 1 \$406,000.00 0.16% 0 1 \$261,103.13 0.1% 0 2 \$559,096.35 0.22% 0 1 \$475,000.00 0.19% 0 4 \$1,153,500.00 0.46% 0	1 \$216,650.00 0.09% 0 \$0.00 3 \$1,222,500.00 0.49% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 6 \$2,003,500.00 0.8% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 2 \$481,000.00 0.19% 0 \$0.00 3 \$686,442.07 0.27% 0 \$0.00 1 \$269,584.28 0.11% 0 \$0.00 2 \$670,850.00 0.27% 0 \$0.00 2 \$473,516.16 0.19% 0 \$0.00 2 \$473,516.16 0.19% 0 \$0.00 3 \$1,050,000.00 0.42% 0 \$0.00 1 \$261,103.13 0.1% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$475,000.00 0.19% 0 \$0.00 4 \$1,153,500.00 0.46% 0 \$0.00	1 \$216,650.00 0.09% 0 \$0.00 NA 3 \$1,222,500.00 0.49% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 6 \$2,003,500.00 0.8% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 2 \$481,000.00 0.15% 0 \$0.00 NA 3 \$686,442.07 0.27% 0 \$0.00 NA 1 \$269,584.28 0.11% 0 \$0.00 NA 2 \$670,850.00 0.27% 0 \$0.00 NA 2 \$473,516.16 0.19% 0 \$0.00 NA 3 \$1,050,000.00 0.42% 0 \$0.00 NA 1 \$261,103.13 0.1% 0 \$0.00 NA 2 \$559,096.35 0.22% 0 \$0.00 NA 1 \$324,000.00 0.19% 0 \$0.00 NA 1 \$475,000.00 0.19% 0 \$0.00 NA	1 \$216,650.00 0.09% 0 \$0.00 NA 0 3 \$1,222,500.00 0.49% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 6 \$2,003,500.00 0.8% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 2 \$481,000.00 0.19% 0 \$0.00 NA 0 3 \$686,442.07 0.27% 0 \$0.00 NA 0 1 \$269,584.28 0.11% 0 \$0.00 NA 0 2 \$670,850.00 0.27% 0 \$0.00 NA 0 2 \$670,850.00 0.27% 0 \$0.00 NA 0 3 \$1,050,000.00 0.42% 0 \$0.00 NA 0 4 \$261,103.13 0.1% 0 \$0.00 NA 0 1 \$259,096.35 0.22% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$475,000.00 0.19% 0 \$0.00 NA 0 1 \$475,000.00 0.46% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK IN	2	\$1.	,097,939.00	0.44%	0	\$0.00	NA	0	\$0.0
REDSTONE FE CREDIT UNIO	EDERAL	\$	240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RENASANT B	ANK 2	2 \$	408,800.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERHILLS I	BANK 2	2 \$	441,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKY MOUN MORTGAGE COMPANY	NTAIN 1	\$	261,922.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	16	5 \$5,	.091,100.00	2.04%	0	\$0.00	NA	0	\$0.0
RPM MORTGA INC.	AGE,	\$1,	,628,063.00	0.65%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT	UNION 2	2 \$	589,710.54	0.24%	0	\$0.00	NA	0	\$0.0
SAN FRANCIS FIRE CREDIT		2 \$	580,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$	194,000.00	0.08%	0	\$0.00	NA	О	\$0.0
SIERRA PACII MORTGAGE COMPANY, IN	5	\$1,	795,500.00	0.72%	0	\$0.00	NA	0	\$0.0
SILVER STAT SCHOOLS SEF COMPANY, LI	RVICE 1	\$	182,911.68	0.07%	0	\$0.00	NA	0	\$0.0
SIUSLAW BAI	NK 2	2 \$	751,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOUND COMN BANK	MUNITY 2	\$	597,300.00	0.24%	0	\$0.00	NA	0	\$0.0
SOUTH PACIF FINANCIAL CORPORATIO	1	\$	188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD B AND TRUST COMPANY	ANK 1	\$	368,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATIO	N 2	2 \$	471,240.00	0.19%	0	\$0.00	NA	0	\$0.0
STANFORD FI CREDIT UNIO		\$	200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK TRUST	AND 12	\$3.	575,148.32	1.43%	0	\$0.00	NA	0	\$0.0
STATE EMPLO CREDIT UNIO MARYLAND,	N OF	\$	400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	7	7 ¢1	859,950.00	0.74%	Δ	\$0.00	NA	Λ	\$0.0

STEARNS LENDING, INC.							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45% 0	·	NA	4	\$0.0
SWBC MORTGAGE	3	\$785,200.00	0.31% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$212,720.00	0.09% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$587,500.00	0.24% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$355,451.88	0.14% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$756,000.00	0.3% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,678,426.75	1.07% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$185,000.00	0.07% 0		NA		\$0.0
UNITED BANK OF UNION	1	\$191,250.00	0.08% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$208,692.29	0.08% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	8	\$2,206,130.00	0.88% 0	\$0.00	NA	0	\$0.0

	COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$579,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$281,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$722,300.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,815,800.00	0.73% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	249	\$75,605,652.99	30.31% 0	\$0.00	NA 0	\$0.0
Total		837	\$249,774,930.27	100% 0	\$0.00	0	\$0.0
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55% 0	\$0.00	NA 0	\$0.0

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2	\$383,000.00	0.19% 0	\$0.00	NA	0	\$0.0
4	\$1,331,000.00	0.65% 0	\$0.00	NA	0	\$0.0
1	\$283,553.04	0.14% 0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$659,493.73	0.32% 0	\$0.00	NA	0	\$0.0
1						\$0.0
6	\$2,093,000.00	1.03% 0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
4	\$1,474,000.00	0.72% 0	\$0.00	NA	0	\$0.0
2	\$570,500.00	0.28% 0	\$0.00	NA	0	\$0.0
4	\$1,473,000.00	0.72% 0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.16% 0	\$0.00	NA	0	\$0.0
5	\$1,223,200.00	0.6% 0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.0
10	\$2,589,275.04	1.27% 0	\$0.00	NA	0	\$0.0
1	\$318,800.00	0.16% 0	\$0.00	NA	0	\$0.0
11	\$3,472,500.00	1.7% 0	\$0.00	NA	0	\$0.0
3	\$1,208,500.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	1 1 2 1 4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,331,000.00 1 \$283,553.04 1 \$218,000.00 2 \$659,493.73 1 \$232,000.00 6 \$2,093,000.00 1 \$210,000.00 2 \$570,500.00 4 \$1,474,000.00 1 \$186,000.00 1 \$1336,000.00 1 \$191,000.00 1 \$260,000.00 1 \$260,000.00 1 \$318,800.00 1 \$318,800.00 1 \$33472,500.00	4 \$1,331,000.00 0.65% 0 1 \$283,553.04 0.14% 0 1 \$218,000.00 0.11% 0 2 \$659,493.73 0.32% 0 1 \$232,000.00 0.11% 0 6 \$2,093,000.00 1.03% 0 1 \$210,000.00 0.1% 0 4 \$1,474,000.00 0.72% 0 2 \$570,500.00 0.28% 0 4 \$1,473,000.00 0.72% 0 1 \$186,000.00 0.72% 0 1 \$336,000.00 0.16% 0 5 \$1,223,200.00 0.6% 0 1 \$191,000.00 0.09% 0 1 \$260,000.00 0.13% 0 10 \$2,589,275.04 1.27% 0 1 \$318,800.00 0.16% 0 1 \$3,472,500.00 1.7% 0 3 \$1,208,500.00 0.59% 0	4 \$1,331,000.00 0.65% 0 \$0.00 1 \$283,553.04 0.14% 0 \$0.00 1 \$218,000.00 0.11% 0 \$0.00 2 \$659,493.73 0.32% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 6 \$2,093,000.00 1.03% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 4 \$1,474,000.00 0.72% 0 \$0.00 2 \$570,500.00 0.28% 0 \$0.00 4 \$1,473,000.00 0.72% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$336,000.00 0.16% 0 \$0.00 1 \$191,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$2589,275.04 1.27% 0 \$0.00 1 \$3,472,500.00 1.7% 0 \$0.00 3 \$1,208,500.00 0.59% 0 \$0.00	4 \$1,331,000.00 0.65% 0 \$0.00 NA 1 \$283,553.04 0.14% 0 \$0.00 NA 1 \$218,000.00 0.11% 0 \$0.00 NA 2 \$659,493.73 0.32% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 6 \$2,093,000.00 1.03% 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 4 \$1,474,000.00 0.72% 0 \$0.00 NA 2 \$570,500.00 0.28% 0 \$0.00 NA 1 \$186,000.00 0.72% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$336,000.00 0.16% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA 1 \$260,000.00 0.13% 0 \$0.00 NA 1 \$2589,275.04 1.27% 0 \$0.00 NA 1 \$318,800.00 0.16% 0 \$0.00 NA 1 \$318,800.00 0.16% 0 \$0.00 NA 1 \$3318,800.00 0.16% 0 \$0.00 NA 1 \$34,208,500.00 1.7% 0 \$0.00 NA	4 \$1,331,000.00 0.65% 0 \$0.00 NA 0 1 \$283,553.04 0.14% 0 \$0.00 NA 0 1 \$218,000.00 0.11% 0 \$0.00 NA 0 2 \$659,493.73 0.32% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 6 \$2,093,000.00 1.03% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 4 \$1,474,000.00 0.72% 0 \$0.00 NA 0 2 \$570,500.00 0.28% 0 \$0.00 NA 0 4 \$1,473,000.00 0.72% 0 \$0.00 NA 0 1 \$186,000.00 0.72% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 1 \$136,000.00 0.16% 0 \$0.00 NA 0 1 \$191,000.00 0.09% 0 \$0.00 NA 0 1 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$2589,275.04 1.27% 0 \$0.00 NA 0

BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$610,700.00				NA	0	\$0.0
CASHCALL, INC.	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$830,090.22	0.41%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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CITIZENS FINANCIAL BANK							
COBALT MORTGAGE, INC.	8	\$2,319,908.00	1.14% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$187,096.97	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$733,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$278,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$262,650.00				Н	\$0.0
CORTRUST BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$397,500.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$356,600.00	0.17% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$304,947.70	0.15% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$583,500.00	0.29% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	\$0.00			\$0.0
EVOLVE BANK & TRUST	1	\$265,868.02	0.13% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0

F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%		\$0.00			\$0.0
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,196.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.0

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2	\$768,736.00	0.38%	0 \$0.00	NA	0	\$0.0
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1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.0
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1	\$410,800,00	0.2%	\$0.00	NΑ	n	\$0.0
1	\$ 4 10,000.00	0.2 /0	J	1477		φυ.υ
6	\$1.923,500.00	0.94%	0 \$0.00	NA	0	\$0.0
3	\$1,179,500.00	0.58%	0 \$0.00	NA	0	\$0.0
					П	
10	\$3,071,425.81	1.51%	0 \$0.00	NA	0	\$0.0
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3	\$855,000,00	0.42%	\$0.00	NA		\$0.0
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1	\$342,400,00	0.17%	\$0.00	NΔ		\$0.0
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2	\$832,076.00	0.41%	0 \$0.00	NA	0	\$0.0
3	\$975,857.00	0.48%	0 \$0.00	NA	0	\$0.0
					Н	
1	\$392,000.00	0.19%	\$0.00	NA	0	\$0.0
			·		Н	
1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.0
3	\$761,867.21	0.37%	\$0.00	NA	0	\$0.0
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1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0.0
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2	¢499 100 00	0.2407	00.00	NI A		የ በ በ
2	\$488,100.00	0.24%	50.00	NA	U	\$0.0
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1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
\rightarrow			+		H	
1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$294 444 00	0.14%	\$0.00	NA	n	\$0.0
1	·					
1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
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1	\$209,500.00	0.1%	0 \$0.00	NA	0	\$0.0
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1	\$255,160.00	0.13%	\$0.00	NA	0	\$0.0
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1	\$247,000.00	0.12%	9 \$0.00	NA	0	\$0.0
1	\$180,900.00	0.09%	0 \$0.00	NA	0	\$0.0
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	1 1 6 3 10 3 1 2 3 1	1 \$380,000.00 1 \$410,800.00 6 \$1,923,500.00 3 \$1,179,500.00 10 \$3,071,425.81 3 \$855,000.00 1 \$342,400.00 2 \$832,076.00 3 \$975,857.00 1 \$392,000.00 3 \$761,867.21 1 \$248,000.00 2 \$488,100.00 1 \$196,000.00 1 \$196,000.00 1 \$294,444.00 1 \$209,500.00 1 \$255,160.00 1 \$247,000.00	1 \$380,000.00 0.19% 1 \$410,800.00 0.2% 6 \$1,923,500.00 0.94% 3 \$1,179,500.00 0.58% 10 \$3,071,425.81 1.51% 3 \$855,000.00 0.42% 1 \$342,400.00 0.17% 2 \$832,076.00 0.41% 3 \$975,857.00 0.48% 1 \$280,000.00 0.19% 1 \$280,000.00 0.14% 3 \$761,867.21 0.37% 1 \$248,000.00 0.12% 2 \$488,100.00 0.24% 1 \$196,000.00 0.1% 1 \$294,444.00 0.14% 1 \$299,500.00 0.1% 1 \$209,500.00 0.1% 1 \$247,000.00 0.12%	1 \$380,000.00 0.19% 0 \$0.00 1 \$410,800.00 0.2% 0 \$0.00 6 \$1,923,500.00 0.94% 0 \$0.00 3 \$1,179,500.00 0.58% 0 \$0.00 10 \$3,071,425.81 1.51% 0 \$0.00 3 \$855,000.00 0.42% 0 \$0.00 1 \$342,400.00 0.17% 0 \$0.00 2 \$832,076.00 0.41% 0 \$0.00 3 \$975,857.00 0.48% 0 \$0.00 1 \$392,000.00 0.19% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$196,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$294,444.00 0.14% 0 \$0.00 1 \$229,500.00 0.1% 0 \$0.00 1 \$229,500.00 0.1% 0 \$0.00 1 \$229,500.00 0.12% 0 \$0.00 <td>1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$410,800.00 0.2% 0 \$0.00 NA 6 \$1,923,500.00 0.94% 0 \$0.00 NA 3 \$1,179,500.00 0.58% 0 \$0.00 NA 10 \$3,071,425.81 1.51% 0 \$0.00 NA 3 \$855,000.00 0.42% 0 \$0.00 NA 1 \$342,400.00 0.17% 0 \$0.00 NA 2 \$832,076.00 0.41% 0 \$0.00 NA 3 \$975,857.00 0.48% 0 \$0.00 NA 1 \$392,000.00 0.19% 0 \$0.00 NA 1 \$392,000.00 0.19% 0 \$0.00 NA 3 \$761,867.21 0.37% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$196,000.00 0.12% 0 \$0.00 NA 1 \$196,000.00 0.14% 0 \$0.00 NA 1 \$196,000.00 0.14% 0 \$0.00 NA 1 \$194,000.00 0.14% 0 \$0.00 NA 1 \$188,000.00 0.14% 0 \$0.00 NA 1 \$189,000.00 0.14% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$294,444.00 0.14% 0 \$0.00 NA 1 \$299,500.00 0.13% 0 \$0.00 NA 1 \$255,160.00 0.13% 0 \$0.00 NA</td> <td>1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$410,800.00 0.2% 0 \$0.00 NA 0 6 \$1,923,500.00 0.94% 0 \$0.00 NA 0 3 \$1,179,500.00 0.58% 0 \$0.00 NA 0 10 \$3,071,425.81 1.51% 0 \$0.00 NA 0 3 \$855,000.00 0.42% 0 \$0.00 NA 0 1 \$342,400.00 0.17% 0 \$0.00 NA 0 2 \$832,076.00 0.41% 0 \$0.00 NA 0 3 \$975,857.00 0.48% 0 \$0.00 NA 0 1 \$392,000.00 0.14% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$196,000.00 0.12% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.00 NA 0 NA 0</td>	1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$410,800.00 0.2% 0 \$0.00 NA 6 \$1,923,500.00 0.94% 0 \$0.00 NA 3 \$1,179,500.00 0.58% 0 \$0.00 NA 10 \$3,071,425.81 1.51% 0 \$0.00 NA 3 \$855,000.00 0.42% 0 \$0.00 NA 1 \$342,400.00 0.17% 0 \$0.00 NA 2 \$832,076.00 0.41% 0 \$0.00 NA 3 \$975,857.00 0.48% 0 \$0.00 NA 1 \$392,000.00 0.19% 0 \$0.00 NA 1 \$392,000.00 0.19% 0 \$0.00 NA 3 \$761,867.21 0.37% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$196,000.00 0.12% 0 \$0.00 NA 1 \$196,000.00 0.14% 0 \$0.00 NA 1 \$196,000.00 0.14% 0 \$0.00 NA 1 \$194,000.00 0.14% 0 \$0.00 NA 1 \$188,000.00 0.14% 0 \$0.00 NA 1 \$189,000.00 0.14% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$294,444.00 0.14% 0 \$0.00 NA 1 \$299,500.00 0.13% 0 \$0.00 NA 1 \$255,160.00 0.13% 0 \$0.00 NA	1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$410,800.00 0.2% 0 \$0.00 NA 0 6 \$1,923,500.00 0.94% 0 \$0.00 NA 0 3 \$1,179,500.00 0.58% 0 \$0.00 NA 0 10 \$3,071,425.81 1.51% 0 \$0.00 NA 0 3 \$855,000.00 0.42% 0 \$0.00 NA 0 1 \$342,400.00 0.17% 0 \$0.00 NA 0 2 \$832,076.00 0.41% 0 \$0.00 NA 0 3 \$975,857.00 0.48% 0 \$0.00 NA 0 1 \$392,000.00 0.14% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 1 \$196,000.00 0.12% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.00 NA 0 NA 0

UNION						Ц	
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$813,000.00	0.4% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,239,000.00	0.61% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$364,800.00	0.18% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,001,300.00	0.98% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$236,250.00	0.12% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,687,750.00	1.81% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$968,000.00	0.47% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	O	\$0.0
MAGNA BANK	1	\$339,385.04	0.17% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$399,000.00	0.2% 0	\$0.00	NA	o	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$490,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$212,100.00	0.1% 0	\$0.00		_	\$0.0
MILFORD BANK, THE	2	\$573,000.00	0.28% 0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0 \$0.0	0 NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0 \$0.0	0 NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0 \$0.0	0 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.17%	0 \$0.0	0 NA	.0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0 \$0.0	0 NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0 \$0.0	0 NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0 \$0.0	0 NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0 \$0.0	0 NA	0	\$0.0
PEOPLES STATE BANK	1	\$215,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0 \$0.00	0 NA	. 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.19%	0 \$0.00	0 NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0 \$0.0	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0 \$0.0	0 NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0 \$0.0	0 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	0 NA	. 0	\$0.0
	4	\$1,323,231.94	0.65%	0 \$0.00	0 NA	0	\$0.0

PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$670,340.00	0.33% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$263,880.00	0.13% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$258,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,656,750.00	1.3% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13% 0	\$0.00	NA	О	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,648,400.00	0.81% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$236,850.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$2,118,025.00	1.04% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$765,000.00	0.38% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$2,116,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	1	\$209,250.00	0.1% 0	\$0.00	NA	0	\$0.0

SUBURBAN							
MORTGAGE COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$663,000.00	0.33%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,064,000.00	0.52%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$524,800.00	0.26%				\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	·		Щ	\$0.0
THE PARK BANK	3	\$936,037.00	0.46%	\$0.00	NA	0	\$0.0
THINK MUTUAL	1	\$194,400.00	0.1%	\$0.00	NA	0	\$0.0
BANK TOWNE MORTGAGE		. ,				H	
COMPANY	1	\$261,700.00	0.13%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35%	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$3,292,287.00	1.61%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$464,000.00	0.23%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0
	8	\$2,955,000.00	1.45% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE				ıΙ				I
	CAPITAL, LLC				\dashv		\longrightarrow	Д_	
	WALLICK AND VOLK INC.	3	\$1,029,589.00	0.5%	0	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0	\$0.00	NA	Э	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA)	\$0.0
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0	\$0.00	NA	J	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11% (0	\$0.00	NA	O	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$909,974.45	0.45%	0	\$0.00	NA)	\$0.0
	Unavailable	207	\$62,496,871.84	30.7%		\$0.00	NA ()	\$0.0
Total		672	\$203,909,113.93	100%	0	\$0.00	(<u>)</u>	\$0.0
					4		\longrightarrow	<u> </u>	
31417DKC6	IST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0	\$0.00	NA)	\$0.0
	3RD FED BANK	2	\$464,250.00	0.19% (0	\$0.00	NA (J	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	Э	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA)	\$0.0
	AKT AMERICAN CAPITAL, INC.	5	\$1,980,000.00	0.79%	0	\$0.00	NA)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	0	\$0.00	NA)	\$0.0
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	0	\$0.00	NA (ວ	\$0.0
	AMERICAN BANK	1	\$187,979.09	0.08%	0	\$0.00	NA (J	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA)	\$0.0
	AMERICAN BANK, N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16% (0	\$0.00	NA	Э	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	2	\$761,000.00	0.3%	0	\$0.00	NA ()	\$0.0

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MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18% (0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$681,500.00	0.27% (0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35% (0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00		Ц	\$0.0
BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11% (0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89% (0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0

CARDINAL	 			1			
FINANCIAL COMPANY, LIMITED	5	\$1,288,110.00	0.52%	\$0.00	NA	0	\$0.0
PARTNERSHIP							
CARROLLTON BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	22	\$7,385,600.00	2.96%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	\$0.00) NA	0	\$0.0
CENTRAL STATE BANK	1	\$184,800.00	0.07%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23% (\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	\$0.00) NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$190,705.92	0.08%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	\$0.00) NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$2,077,249.00	0.83%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$397,373.63	0.16%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	\$0.00) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$1,073,600.00	0.43%	\$0.00	NA	0	\$0.0

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1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
11	\$3,605,580.00	1.44%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	\$0.0
1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.0
2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$371,334.68	0.15%	0	\$0.00	NA	0	\$0.0
1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$424,920.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$415,550.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$414,400.00 1 \$232,000.00 11 \$3,605,580.00 1 \$180,000.00 1 \$417,000.00 1 \$245,000.00 3 \$635,300.00 1 \$407,000.00 6 \$1,854,020.13 1 \$199,685.24 2 \$802,000.00 1 \$371,334.68 1 \$251,420.00 2 \$424,920.00 1 \$415,550.00	1 \$414,400.00 0.17% 1 \$232,000.00 0.09% 11 \$3,605,580.00 1.44% 1 \$180,000.00 0.07% 1 \$417,000.00 0.17% 1 \$245,000.00 0.1% 3 \$635,300.00 0.25% 1 \$407,000.00 0.16% 1 \$236,900.00 0.09% 6 \$1,854,020.13 0.74% 1 \$199,685.24 0.08% 2 \$802,000.00 0.32% 1 \$371,334.68 0.15% 1 \$251,420.00 0.1% 2 \$424,920.00 0.17% 1 \$348,000.00 0.17% 1 \$348,000.00 0.14%	1 \$414,400.00 0.17% 0 1 \$232,000.00 0.09% 0 11 \$3,605,580.00 1.44% 0 1 \$180,000.00 0.07% 0 1 \$417,000.00 0.17% 0 1 \$245,000.00 0.17% 0 3 \$635,300.00 0.25% 0 1 \$407,000.00 0.16% 0 1 \$236,900.00 0.09% 0 6 \$1,854,020.13 0.74% 0 1 \$199,685.24 0.08% 0 2 \$802,000.00 0.32% 0 1 \$251,420.00 0.17% 0 2 \$424,920.00 0.17% 0 1 \$3415,550.00 0.17% 0 1 \$348,000.00 0.14% 0	1 \$414,400.00 0.17% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 11 \$3,605,580.00 1.44% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 3 \$635,300.00 0.25% 0 \$0.00 1 \$447,000.00 0.16% 0 \$0.00 1 \$236,900.00 0.09% 0 \$0.00 2 \$802,000.00 0.32% 0 \$0.00 1 \$371,334.68 0.15% 0 \$0.00 2 \$424,920.00 0.1% 0 \$0.00 1 \$415,550.00 0.17% 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00	1 \$414,400.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 11 \$3,605,580.00 1.44% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$407,000.00 0.16% 0 \$0.00 NA 1 \$236,900.00 0.09% 0 \$0.00 NA 1 \$199,685.24 0.08% 0 \$0.00 NA 1 \$371,334.68 0.15% 0 \$0.00 NA 1 \$251,420.00 0.17% 0 \$0.00 NA 1 \$251,420.00 0.17% 0 \$0.00 NA 1 \$3424,920.00 0.17% 0 \$0.00 NA 1 \$3445,550.00 0.17% 0 \$0.00 NA	1 \$414,400.00 0.17% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 11 \$3,605,580.00 1.44% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$407,000.00 0.16% 0 \$0.00 NA 0 1 \$407,000.00 0.16% 0 \$0.00 NA 0 1 \$236,900.00 0.09% 0 \$0.00 NA 0 1 \$199,685.24 0.08% 0 \$0.00 NA 0 1 \$371,334.68 0.15% 0 \$0.00 NA 0 1 \$251,420.00 0.17% 0 \$0.00 NA 0 1 \$424,920.00 0.17% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0

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FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	O	\$0.00	NA	0	\$0.0
 FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$813,320.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	. ,						
GFI MORTGAGE BANKERS, INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	2	\$612,550.00	0.25%	0	\$0.00	NA	0	\$0.0

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	2	\$443,600.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$244,120.00	0.1%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$258,167.00	0.1%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
HOOSAC BANK	2	\$593,200.00	0.24%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,800.00	0.1%	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,319,100.00	0.53%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,800.00	0.69% (\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,836,900.00	1.54%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$645,600.00	0.26%	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0 \$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	2	\$538,700.00	0.22%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$578,644.09	0.23%	1		H	\$0.0
MAX CREDIT UNION	1	\$203,720.00	0.08%	0 \$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$180,000.00		·		Ш	\$0.0
MERCANTILE BANK	1	\$245,415.15	0.1%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$826,000.00	0.33%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$544,250.00	0.22%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$397,500.00	0.16%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$278,400.00	0.11%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$452,000.00	0.18%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$504,000.00	0.2%	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK	\overline{S} 1	\$388,272.00	0.16%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANI	K 2	\$497,000.00	0.2%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	·		Щ	\$0.0
OAK BANK	2	\$470,300.00	0.19%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	C 7	\$3,423,000.00	1.37%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$220,860.00	0.09%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$395,285.00	0.16%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,141,000.00	0.46%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	_	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%		NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	5 1	\$241,360.00	0.1%	\$0.00	NA	0	\$0.0

UNION							
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,800.00	0.1% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$394,925.00	0.16% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,317,000.00	1.73% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1% 0		NA		\$0.0
SAFE CREDIT UNION	3	\$845,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,353,446.00	0.94% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0.0
		\$417,000.00	0.17% 0	\$0.00	NA	_	\$0.0

SOUTHERN COMMERCIAL BANK							
SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$230,830.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18% 0				\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,188,450.00	0.88% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$2,923,500.00	1.17% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$579,700.00	0.23% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$998,950.00	0.4% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07% 0	\$0.00		Ш	\$0.0
THE PARK BANK	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$487,050.00	0.19% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$295,800.00	0.12% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,833,000.00	0.73% 0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$704,000.00	0.28% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	7	\$2,037,300.00	0.82% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE	,		,					
├	COMPANY, LLC	,——			+			+	
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$220,000.00	0.09% 0	2	\$0.00	NA	n	\$0.0
	UNION	. 1	\$220,000.00	U.U7 /U.U	ال	Φυ.υυ	147.2	$ ^{U} $	ψυ
	UNIVERSITY OF	,—		,	+			H	
	WISCONSIN CREDIT	2	\$467,000.00	0.19% 0	ŋ	\$0.00	NA	0	\$0.0
	UNION CREDIT	, -	Ψποι,σσοι.	1 0.17,		Ψ0	± ·-		₩
	VALLEY BANK AND	1	222.00		+	÷ 2 00		Ц	
	TRUST COMPANY	1	\$224,800.00	0.09%	J	\$0.00	NA	0	\$0.0
	VANDYK	,		,	+			\parallel	
	MORTGAGE	2	\$625,200.00	0.25% 0	0	\$0.00	NA	0	\$0.0
l	CORPORATION	,]					'	$ \tilde{} $	·
	VILLAGE	,	,	,	\dagger			П	
	MORTGAGE	2	\$559,200.00	0.22%	0	\$0.00	NA	.0	\$0.0
	COMPANY	,					!		
	W.J. BRADLEY			,	T			П	
	MORTGAGE	17	\$5,710,000.00	2.29% 0	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC	·		·					
	WALLICK AND VOLK		\$359,600.00	0.14% 0	7	\$0.00	NΙΔ		\$0.
<u> </u>	INC.	1	\$337,000.00	U.14 /v U	1	Φυ.υ υ	NA	Ц	\$0.0
	WASHINGTON	.		, <u> </u>	1			\prod	
	STATE EMPLOYEES	2	\$825,000.00	0.33%	0	\$0.00	NA	.0	\$0.0
<u> </u>	CREDIT UNION	·			\perp		!	Ц	
	WASHINGTON	1	\$402,100.00	0.16% 0	2	\$0.00	NA	0	\$0.0
<u> </u>	TRUST BANK	1	\$402,100.00	0.10 /	1	φυ.υυ	177.3	Ц	Ψυ
	WATERSTONE	2	\$436,000.00	0.17% 0	٦	\$0.00	NA	١	\$0.0
<u> </u>	MORTGAGE CORP.		\$430,000.00	U.1 /v U	1	Φυ.υ υ	11/1	Ц	φυ
	WESCOM CENTRAL		\$863,000.00	0.35% 0	٦	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION	2	\$805,000.00		_	\$0.00	INCX	Ц	
	WEST GATE BANK	2	\$599,850.00			\$0.00	NA	_	\$0.0
	WESTBURY BANK	2	\$440,000,00			\$0.00	NA	_	\$0.0
Γ	WESTCONSIN								
	CREDIT UNION	2	\$394,041.56	0.16%	ال	\$0.00	NA	0	\$0.
	WESTSTAR	,			T			П	
	MORTGAGE	2	\$484,802.00	0.19% 0	0	\$0.00	NA	.0	\$0.
<u> </u>	CORPORATION			·	\perp		!	Ц	
	WESTSTAR		Φ1 015 100 00	0.720/0/	1	<u>م</u> م مه	NΙΔ	2	90
<u> </u>	MORTGAGE, INC.	5	\$1,815,100.00	0.73% 0	1	\$0.00	NA	\Box	\$0.
	WINGS FINANCIAL	.		,				$\left[\right]$	
	FEDERAL CREDIT	1	\$296,000.00	0.12%	0	\$0.00	NA	.0	\$0.
<u> </u>	UNION	<u> </u>			4		!	4	-
	Unavailable	255		30.61%	_	\$0.00	NA	0	\$0.
otal		826	\$249,817,079.38	100% 0	0	\$0.00		0	\$0.
		-		·]			\prod	
	1ST 2ND MORTGAGE	_		, <u> </u>	Ī				
1417DKD4	COMPANY OF NEW	1	\$358,400.00	0.14% 0	0	\$0.00	NA	.0	\$0.
1	JERSEY, INC.	, 1		, 1			,	11	

	3RD FED BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL	3	\$1,073,000.00	0.43%	\$0.00	NA	0	\$0.0
	SAVINGS BANK		Ψ1,075,000.00	0.4370	\$0.00	1 1/2 1	ŭ	Ψ0.0
	ACADEMY		#27 0 100 00	0.116	40.00	37.4		40.0
	MORTGAGE	1	\$278,100.00	0.11%	0 \$0.00	NA	O	\$0.0
	CORPORATION AFFILIATED						H	
	MORTGAGE	2	\$447,722.86	0.18%	\$0.00	NA	Λ	\$0.0
	COMPANY	2	Ψ+1,122.00	0.10 /	φ0.00	IVA	ľ	ψ0.0
	AKT AMERICAN							
	CAPITAL, INC.	3	\$1,114,500.00	0.45%	0 \$0.00	NA	0	\$0.0
	ALASKA USA							
	FEDERAL CREDIT	2	\$385,498.38	0.15%	0 \$0.00	NA	0	\$0.0
	UNION						Ш	
	ALERUS FINANCIAL							
	D/B/A ALERUS	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.0
-	MORTGAGE						${\sf H}$	
1	ALLIED MORTGAGE	2	\$553,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	GROUP, INC.						H	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL						H	
	CREDIT UNION	2	\$508,100.00	0.2%	0 \$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$697,286.64	0.28%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$218,477.94	0.09%			-	\$0.0
	AMERICAN BANK &		Ψ=10,	0,007,0	φσ.σσ		Ŭ	Ψ σ τ σ
	TRUST OF THE	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	CUMBERLANDS							
	AMERICAN BANK	1	\$270,000.00	0.11%	\$0.00	NA	Λ	\$0.0
	CENTER	1	\$270,000.00	0.11%	50.00	INA	٧	Φ 0.0
	AMERICAN EAGLE							
	FEDERAL CREDIT	1	\$204,100.00	0.08%	0 \$0.00	NA	0	\$0.0
	UNION						H	
	AMERICAN EINANCIAI	3	\$1 020 760 00	0.42%	0 00.00	NT A		¢ ለ ለ
1	FINANCIAL RESOURCES, INC.	3	\$1,038,760.00	0.42%	0 \$0.00	NA	V	\$0.0
	AMERICAN						H	
	NATIONAL BANK,	1	\$183,100.00	0.07%	\$0.00	NA	0	\$0.0
	WICHITA FALLS	1	\$100,100.00	3.3770	Ψ0.00	1,11	$\lceil \rceil$	Ψ0.0
	AMERICAN PACIFIC						Ħ	
	MORTGAGE	3	\$959,000.00	0.38%	0 \$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	AMERICAN SAVINGS	4	\$1,433,000.00	0.57%	\$0.00	NA	0	\$0.0
<u> </u>	BANK, F.S.B.	-	Ψ1, 1 33,000.00	0.5170	φυ.υυ	11/1	ď	φυ.υ
	AMERICAN		4					
1	SOUTHWEST	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	MODECA CE CORE							
	MORTGAGE CORP.	3	\$710,200.00	0.28%	0 \$0.00	NA		\$0.0

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	4	\$921,100.00	0.37% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$896,900.00	0.36% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,161,000.00	0.46% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$663,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$215,700.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$294,005.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$383,400.00	0.15% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$213,700.00	0.09% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89% 0		NA		\$0.0
CASHCALL, INC.	30	\$11,336,700.00	4.54% 0	\$0.00	NA	0	\$0.0
	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,473,000.00	1.79% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$1,977,710.00	0.79% 0			Ш	\$0.0
COLE TAYLOR BANK	2	\$710,000.00	0.28% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22% 0	\$0.00		П	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$465,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0

DELTA COMMUNITY CREDIT UNION							
DENALI STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$268,392.95	0.11% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,217,910.00	0.49% 0	\$0.00	NA		\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$217,550.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$226,900.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	0	\$0.0
 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$669,276.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	6	\$1,946,000.00	0.78% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF BOSTON							
FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$767,571.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$3,016,350.00	1.21% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06% 0				\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$301,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$839,500.00	0.34% 0	\$0.00			\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$260,950.00	0.1% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	2	\$498,300.00	0.2% 0	\$0.00	NA	0	\$0.0

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	2	\$360,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$637,000.00	0.26% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,435,200.00	0.57% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	2	\$726,500.00	0.29% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19% 0				\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$809,000.00	0.32% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25% 0	·		Щ	\$0.0
LEADER BANK, N.A.	10	\$3,286,000.00	1.32% 0	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$414,000.00	0.17%	\$0.00	NA	0.0\$
LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$838,600.00	0.34%	\$0.00	NA	0.0\$
MARINE BANK	1	\$182,747.47	0.07%	\$0.00	NA	0.0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,102,000.00	0.44%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$657,000.00	0.26%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$667,510.00	0.27%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$232,500.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$454,900.00	0.18%	\$0.00	NA	0.0
MILFORD BANK, THE	2	\$637,000.00	0.26%	\$0.00	NA	0.0
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	\$0.00	NA	\$0.0
MWABANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0

1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.0
2	\$671,845.00	0.27%	0 \$0.00	NA (0 \$0.0
1	\$268,000.00	0.11%	0 \$0.00	NA (0 \$0.0
1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
2	\$534,400.00	0.21%	\$0.00	NA	\$0.0
2	\$767,500.00	0.31%	\$0.00	NA (0 \$0.0
2	\$441,148.00	0.18%	\$0.00	NA	0 \$0.0
2	\$715,930.00	0.29% (\$0.00	NA	0 \$0.0
1	\$415,500.00	0.17%	\$0.00	NA	\$0.0
1	\$309,500.00	0.12%	\$0.00	NA	\$0.0
1	\$193,000.00	0.08%	0 \$0.00	NA (0.0\$
1	\$352,000.00	0.14%	\$0.00	NA (0 \$0.0
7	\$2,874,250.00	1.15% (0 \$0.00	NA (0 \$0.0
1	\$218,500.00	0.09%	\$0.00	NA	\$0.0
1	\$204,000.00	0.08%	0 \$0.00	NA (0 \$0.0
1	\$270,000.00	0.11% (\$0.00	NA (
1	\$344,000.00	0.14%	\$0.00	NA (\$0.0
, l	\$402,000.00			NA (\$0.0
1	\$368,975.00	0.15% (0 \$0.00	NA (0 \$0.0
1	\$220,500.00	0.09%	\$0.00	NA (\$0.0
1	\$417,000.00	0.17% (0 \$0.00	NA (0 \$0.0
2	\$566,300.00	0.23% (\$0.00	NA	\$0.0
2	\$651,910.00	0.26%	\$0.00	NA	\$0.0
	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 2 1	\$ \$671,845.00 \$ \$268,000.00 \$ \$250,000.00 \$ \$2534,400.00 \$ \$767,500.00 \$ \$441,148.00 \$ \$715,930.00 \$ \$415,500.00 \$ \$309,500.00 \$ \$309,500.00 \$ \$352,000.00 \$ \$2,874,250.00 \$ \$218,500.00 \$ \$218,500.00 \$ \$270,000.00 \$ \$270,000.00 \$ \$270,000.00 \$ \$368,975.00 \$ \$368,975.00 \$ \$368,975.00 \$ \$366,300.00 \$ \$366,300.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,200.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 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	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$546,000.00	0.22% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$262,800.00	0.11% 0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,182,560.00	0.47% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6							
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,125,318.00	0.45%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$416,358.00	0.17%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$667,200.00	0.27%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,900.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,086,509.27	0.84% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$439,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$179,800.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	\$0.00	NA	0	\$0.0
W.J. BRADLEY	9	\$2,770,920.00	1.11% (\$0.00	NA	0	\$0.0

	MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,086,750.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$194,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	280	\$84,248,472.71	33.65% 0	\$0.00	NA 0	\$0.0
Total		839	\$249,791,811.41	100% 0	\$0.00	0	\$0.0
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$355,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	4	\$1,408,200.00	0.51% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$837,263.21	0.3% 0	\$0.00	NA 0	\$0.0
		4	\$1,097,050.00	0.39% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	1	\$249,229.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$652,209.45	0.23% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$292,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,869,800.00	0.67% 0	\$0.00	NA	O	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,200.00	0.5% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,000.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,621,477.00	0.58% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25% 0	\$0.00	NA	O	\$0.0
ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$369,118.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$271,500.00	0.1% 0			Ц	\$0.0
BANK MUTUAL	3	\$650,376.59	0.23% 0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	7	\$2,805,950.00	1.01% (\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF THE	3	\$938,000.00	0.34% (\$0.00	NA	Λ	\$0.0
CASCADES	3	\$936,000.00	0.34%	\$0.00	INA	U	\$0.0
BANK OF	2	\$470,330.00	0.17%	\$0.00	NA	0	\$0.0
WASHINGTON		Ψ+70,550.00	0.1770	φσ.σσ	1171		Ψ0.0
BANK OF WHITTIER,	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0.0
NA		, ,		<u> </u>		Н	
BANK-FUND STAFF	2	\$767,000,00	0.200/	\$0.00	NT A	Λ	
FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	\$0.00	NA	U	\$0.0
BAXTER CREDIT						H	
UNION	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS,		\$220,000.00	0.0070	φσ.σσ	1111	Ť	ψ0.0
INC. DBA NEW	16	\$5,552,200.00	1.99% (\$0.00	NA	0	\$0.0
AMERICAN FUNDING							
BRYN MAWR TRUST	1	\$400,600,00	0.1507	φο οο	N.T.A		φ Λ Λ
COMPANY THE	I	\$409,600.00	0.15%	\$0.00	NA	U	\$0.0
CAMBRIDGE	1	\$290,000.00	0.1%	\$0.00	NA	Λ	\$0.0
SAVINGS BANK	1	\$290,000.00	0.1 70 (\$0.00	INA	V	φυ.υ
CAPITAL CREDIT	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
UNION	1	Ψ200,000.00	0.07 70	φσ.σσ	1171		Ψ0.0
CARDINAL							
FINANCIAL COMPANY LIMITED	4	\$781,250.00	0.28%	\$0.00	NA	0	\$0.0
COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$346,950.00	0.12% (\$0.00	NA	Λ	\$0.0
CASHCALL, INC.	41	\$13,909,467.87	4.99% (-	\$0.0
CASTLE & COOKE							
MORTGAGE, LLC	2	\$558,400.00	0.2%	\$0.00	NA	0	\$0.0
CENTENNIAL		4.00	0.4.7.1			H	*~ -
LENDING, LLC	2	\$408,000.00	0.15%	\$0.00	NA	O	\$0.0
CENTRAL							
MORTGAGE	6	\$1,591,989.00	0.57%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
CENTRAL PACIFIC	1	\$246,000.00	0.09% (\$0.00	NA	0	\$0.0
BANK	1	φ240,000.00	0.03%	\$0.00	INA	<u> </u>	Φ 0.0
CENTURY							
MORTGAGE	3	\$717,400.00	0.26%	\$0.00	NA	0	\$0.0
COMPANY, D/B/A		÷ · - / , · · · · · · · · · · ·	5.20,5	45.50	1,11	$ \tilde{\ } $	40.0
CENTURY LENDING			-			Н	
CHELSEA GROTON	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK CHERRY CREEK		·	+			H	•
CHERRY CREEK MORTGAGE	12	\$4,022,050,00	1.44% (\$0.00	NT A	٨	\$ 0.0
COMPANY	12	\$4,022,050.00	1.44%	\$0.00	NA	V	\$0.0
COMI AIVI	1	\$307,000.00	0.11% (\$0.00	NA	0	\$0.0
	1	Ψ307,000.00	0.1170	هن.00	INA	V	φ υ. υ

CIS FINANCIAL SERVICES, INC.							
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,697,986.00	1.33%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,150.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$2,348,400.00	0.84%	\$0.00		Ш	\$0.0
CORTRUST BANK	2	\$765,000.00	0.27%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,375.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$338,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$285,000.00	0.1%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$409,354.75	0.15%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$290,564.88	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$343,000.00	0.12%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$251,500.00	0.09%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25% (\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11% (\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16% (\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$270,000.00	0.1% (\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAI ASSOCIATION OF LAKEWOOD	N 5	\$1,246,691.00	0.45% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29% (\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	3	\$762,611.67	0.27%	\$0.00	NA	0	\$0.0

CORPORATION							l
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$189,707.46	0.07%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$375,000.00	0.13%	0 \$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$253,600.00	0.09%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$516,600.00	0.19%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$225,000.00		·	NA	0	\$0.0
HEARTLAND BANK	1	\$209,500.00	0.08%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$181,000.00	0.06%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00		·			\$0.0
	1	\$207,500.00	0.07%	\$0.00	NA	0	\$0.0

HONESDALE NATIONAL BANK THE							
HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.26% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$480,000.00	0.17% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00					\$0.0
JONAH BANK OF WYOMING	1	\$272,974.00	0.1% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31% 0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,842,300.00	1.02% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$357,300.00	0.13% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$5,450,250.00	1.95% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,313,590.00	0.47% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,127,455.00	0.4% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$221,528.70	0.08% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$182,500.00	0.07% 0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$229,000.00	0.08% 0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE						1	
COMPANY, LLC METRO CREDIT UNION	1	\$226,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26% 0	· ·		Ш	\$0.0
MILFORD BANK, THE	2	\$566,539.11	0.2% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$602,800.00	0.22% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$189,550.00	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$622,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	0	\$0.0

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PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$371,200.00	0.13%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.08%				\$0.0
RIVER VALLEY BANK	1	\$267,100.00	0.1%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$310,000.00	0.11%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$5,067,125.00	1.82%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$326,800.00	0.12%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
					NI A		\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	\$0.00	NA	V	ψ0.0

SECURITY NATIONAL MORTGAGE								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,200.00	0.67%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$901,300.00	0.32%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	Γ 1	\$222,835.61	0.08% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERA CREDIT UNION	L 1	\$297,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTE BANC MORTGAG SERVICES, INC.		\$536,000.00	0.19% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CRED UNION	DIT 1	\$410,000.00	0.15% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	15	\$3,760,808.92	1.35% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$392,924.26	0.14% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BAI	NK 1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRS FEDERAL CREDIT UNION		\$178,000.00	0.06% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREI UNION	DIT 5	\$1,150,870.42	0.41% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK A TRUST CO.	AND 1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CRE UNION		\$413,500.00	0.15% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYE	ES 1	\$247,700.00	0.09% 0	\$0.00	NA	\$0.0

	CREDIT UNION				ĺ		[]	
	WATERSTONE MORTGAGE CORP.	3	\$898,600.00	0.32%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$794,500.00	0.28%	0	\$0.00	NA 0	\$0.0
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%		\$0.00	NA 0	\$0.0
	Unavailable	271	\$84,037,239.96	30.15%	_	\$0.00	NA 0	\$0.0
Total		919	\$278,804,086.43	100%	0	\$0.00	0	\$0.0
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	O	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	O	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	O	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$783,000.00	0.27%	O	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$184,500.00	0.06%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$386,961.81	0.13%	O	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.	2	\$476,500.00	0.16% (\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46% (\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,000.00	0.79%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,666,600.00	0.57% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$962,000.00	0.33%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$954,890.29	0.33%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$365,800.00	0.13%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$288,305.42	0.1%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,581,500.00	0.54%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$380,000.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$340,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$249,600.00	0.09%	\$0.00	NA	0	\$0.0

BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$233,700.00	0.08%	1	1		\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$197,500.00	0.07%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	33	\$11,458,000.00	3.95%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$268,500.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$190,650.00	0.07%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$343,200.00	0.12%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$331,200.00	0.11%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$196,800.00	0.07%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,208,050.00	1.45%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$400,000.00	0.14%	\$0.00	NA	0	\$0.0
	1	\$185,014.70	0.06%	\$0.00	NA	0	\$0.0
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COLUMBIA CREDIT UNION						H	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$233,600.00	0.08% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	9	\$2,818,100.00	0.97% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$434,400.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,200.00	0.13% 0		NA		\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12% 0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$1,098,000.00	0.38% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$377,700.00	0.13% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41% 0		NA	0	\$0.0
ELEVATIONS CU	2	\$509,400.00	0.18% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07% 0		NA		\$0.0
FBC MORTGAGE LLC	1	\$202,480.00	0.07% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43% 0		NA	Ì	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13% 0	\$0.00	NA	0	\$0.
	1	\$226,960.00	0.08% 0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$302,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,902,683.85	0.66% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,251,828.07	0.78% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9						\$0.0
FIRST TECHNOLOGY	10	\$3,101,728.33	1.07% 0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
FIRSTRUST SAVINGS BANK	2	\$747,000.00	0.26%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$180,500.00	0.06% (\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$300,000.00	0.1% (\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$444,311.00	0.15%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$964,160.00	0.33%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$409,500.00	0.14% (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.07%	·	NA	0	\$0.0
HOOSAC BANK	1	\$232,500.00	0.08% (\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL	2	\$558,250.00	0.19% (\$0.00	NA	0	\$0.0
CREDIT UNION	2	\$336,230.00	0.1970	φυ.ου	1 17 1		

ILLINOIS NATIONAL BANK				ļ	1		
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,272,800.00	0.44% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$470,000.00	0.16% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$199,200.00			NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69% 0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$189,800.00	0.07% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,551,500.00	0.88% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$692,500.00		·			\$0.0
LEADER BANK, N.A.	18	\$6,277,375.00	2.16% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,170,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$387,500.00		·			\$0.0
LIFESTORE BANK	1	\$214,360.00	0.07% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$222,600.00					\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$203,200.00	0.07% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$254,700.00	0.09% 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$229,200.00	0.08%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.
	1	\$311,500.00				1 1	\$0.

MEETINGHOUSE COOPERATIVE BANK						
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	3	\$858,750.00	0.3%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$234,000.00	0.08%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%		NA	
MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$376,818.92	0.13%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09% (\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19% (\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$305,000.00	0.11%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD	1	\$234,400.00	0.08%	\$0.00	NA	0 \$0.0

MORTGAGE SOLUTIONS, LLC							
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	C 7	\$3,188,750.00	1.1% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09% 0				\$0.0
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$246,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06% 0				\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDITUTION	Г 1	\$222,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$673,700.00	0.23% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$384,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$392,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5% 0				\$0.0
RABOBANK, N.A.	1	\$332,000.00	0.11% 0	\$0.00	NA	0	\$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$362,000.00	0.12%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,329,820.00	0.46%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$964,102.06	0.33%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.08%	·	NA	0	\$0.0
RIVERHILLS BANK	1	\$403,000.00	0.14%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,312,750.00	1.14%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,000.00	0.83%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
 ST. MARYS BANK	1	\$279,000.00	0.1%	\$0.00	NA	0	\$0.0
STANDARD BANK		\$217,400.00	0.07% (\$0.00	NA	1 - I	\$0.0

AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,565,000.00	0.54% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$348,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$291,200.00	0.1% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,455,500.00	0.5% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$409,368.73	0.14% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$939,570.43	0.32% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$583,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$613,000.00	0.21% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$642,000.00	0.22% 0				\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	5	\$1,390,750.00	0.48% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$913,350.00	0.31% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$242,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$199,782.48	0.07% 0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$604,250.00	0.21% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$3,330,273.00	1.15% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$1,015,500.00					\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$410,000.00	0.14% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$255,500.00	0.09% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$866,000.00	0.3% 0	\$0.00	NA	0	\$0.0

	WAUKESHA STATE BANK	2	\$388,900.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$466,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	280	\$87,715,743.36	30.19% 0	\$0.00	NA 0	\$0.0
Total		940	\$290,386,225.64		\$0.00	0	\$0.0
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31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$487,300.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$978,868.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$461,648.54	0.16% 0	\$0.00	NA 0	\$0.0
		2	\$448,300.00		\$0.00	NA 0	\$0.0
		[÷	5.25 /0	40.00		Ψ0.0

AMERICAN BANK CENTER							
AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,321,000.00	0.45% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$809,800.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$819,500.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,062,000.00	0.37% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$611,750.00	0.21% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$3,350,000.00	1.15% 0	1	NA	tt	\$0.0
BANK OF SPRINGFIELD	3	\$632,580.00	0.22% 0				\$0.0
BANK OF THE CASCADES	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$365,835.86	0.13% 0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35% (\$0.00) NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	\$0.00) NA	\$0.0
BUSEY BANK	1	\$177,600.00	0.06%	\$0.00) NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85% (\$0.00) NA	\$0.0
CARROLLTON BANK	3	\$1,102,230.00	0.38%	\$0.00) NA	0.0\$
CASHCALL, INC.	32	\$10,635,573.59	3.66% (\$0.00) NA	\$0.0
CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	\$0.00) NA	\$0.0
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	\$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	\$0.00) NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	\$0.00) NA	\$0.0
CENTRUE BANK	1	\$175,213.00	0.06%	\$0.00) NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2% (\$0.00) NA(\$0.0
CHARLES RIVER BANK	1	\$215,000.00	0.07%	\$0.00) NA	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00) NA	\$0.0
CHELSEA GROTON BANK	1	\$208,800.00	0.07%	\$0.00) NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36% (\$0.00) NA	\$0.0
CIS FINANCIAL SERVICES, INC.	5	\$1,622,000.00	0.56%	\$0.00) NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00) NA	\$0.0
CITIZENS STATE BANK	1	\$191,000.00	0.07%	\$0.00) NA	\$0.0
CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	\$0.00) NA	\$0.0
COBALT MORTGAGE, INC.	4	\$1,083,870.00	0.37%	\$0.00) NA	\$0.0

 COLE TAYLOR BANK	1	\$317,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT	2	\$429,606.56	0.15%	\$0.00	NA	0	\$0.0
 UNION		Ψ 1 27,000.30	0.13 //	\$0.00	IVA	Ц	Ψ0.0
COMMERCIAL BANK	1	\$307,000.00	0.11%	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.		, ,		,		H	
COMMUNITY	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.0
SAVINGS BANK						H	
COMMUNITY STATE BANK	1	\$284,759.39	0.1%	\$0.00	NA	0	\$0.0
CONSUMER LOAN						H	
SERVICES, LLC	1	\$189,600.00	0.07%	\$0.00	NA	0	\$0.0
CORNERSTONE						Ħ	
MORTGAGE INC.	8	\$2,417,391.00	0.83%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$415,500.00	0.14%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE		,					
MORTGAGE, LTD	1	\$191,957.00	0.07%	\$0.00	NA	O	\$0.0
CREDIT UNION						П	
MORTGAGE	3	\$821,500.00	0.28%	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.						Ц	
CROSSCOUNTRY	1	\$198,650.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE, INC		Ψ170,020.00	0.0770	\$ \$0.00	1111	Ц	Ψ0.0
DELMAR FINANCIAL	2	\$464,500.00	0.16%	\$0.00	NA	0	\$0.0
COMPANY		. ,				H	•
DENVER MORTGAGE	1	\$356,500.00	0.12%	\$0.00	NA	0	\$0.0
COMPANY, INC. DHCU COMMUNITY						H	
CREDIT UNION	1	\$182,500.00	0.06%	\$0.00	NA	0	\$0.0
DUBUQUE BANK						Ħ	
AND TRUST	5	\$1,286,385.00	0.44%	\$0.00	NA	0	\$0.0
COMPANY		+ -,=,		7			7 - 1 -
DUPAGE CREDIT	1	¢244 400 00	0.1007	φο οο	NTA		Φ0.0
UNION	1	\$344,400.00	0.12%	\$0.00	NA	U	\$0.0
DURANT BANK AND	2	\$596,434.00	0.21%	\$0.00	NA		\$0.0
TRUST COMPANY		\$390,434.00	0.21%	30.00	INA	Ц	\$0.0
ELEVATIONS CU	4	\$1,170,000.00	0.4%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL	1	\$210,874.82	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ210,071.02	0.0770	φ0.00	1111	Ц	Ψ0.0
EVOLVE BANK &	1	\$399,384.12	0.14%	\$0.00	NA	0	\$0.0
TRUST		, ,		,		Н	
EXCEL MORTGAGE							
SERVICING, INC. DBA IMPAC	2	\$632,000.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE							
FARMERS AND						Ħ	
MERCHANTS	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.0
		. , ,]	Ιl	,
SAVINGS BANK		<u> </u>			<u> </u>	LI	
SAVINGS BANK FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0 \$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$245,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$239,850.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$468,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,566,075.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$3,117,176.37	1.07%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,617,500.00	0.9% 0	\$0.00	NA	0	\$0.0

UNION						Ц	
FIRSTRUST SAVINGS BANK	3	\$798,800.00	0.28% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$317,210.84	0.11% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$915,810.00	0.32% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$385,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07% 0	\$0.00	NA	0	\$0.0
GECU	1	\$181,950.00	0.06% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$265,500.00	0.09% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$363,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$438,411.28	0.15% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12% 0	\$0.00	NA	O	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,740.00	0.17% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$705,054.27	0.24% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$551,087.00	0.19% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$400,700.00	0.14% 0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,400.00	0.08% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$527,000.00	0.18% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,570,300.00	0.54% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$4,195,000.00	1.44% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$205,200.00	0.07% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08% 0	\$0.00	NA	o	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42% 0	\$0.00			\$0.0
MACON BANK, INC.	2	\$508,700.00	0.18% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$392,311.73	0.14% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$720,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$232,800.00	0.08% 0	\$0.00	NA	0	\$0.0
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MARSHALL COMMUNITY CREDIT UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1% (0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$687,125.00	0.24%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09% (0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$595,800.00	0.21%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$459,500.00	0.16%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$532,500.00	0.18% (0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$264,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09% (0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17% (\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	\$0.00	NA	0	\$0.0
MWABANK	1	\$179,000.00	0.06% (0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$985,750.00	0.34% (\$0.00	NA	0	\$0.0

NEW PENN FINANCIAL, LLC	1	\$283,662.58	0.1%	0 \$0.00) NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0 \$0.00) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0 \$0.00) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00) NA	0	\$0.0
OCEANFIRST BANK	1	\$322,559.00	0.11%	0 \$0.00) NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,718,000.00				-	
OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00		0 \$0.00			
ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0 \$0.00) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0 \$0.00) NA	0	\$0.0
PARK BANK	2	\$414,277.00	0.14%	0 \$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0 \$0.00) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK	2	\$503,550.00	0.17%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0 \$0.00) NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,321,500.00	0.46%	0 \$0.00) NA	0	\$0.0
PIONEER BANK	1	\$345,000.00	0.12%	0 \$0.00) NA	0	\$0.0
PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0 \$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0 \$0.00) NA	0	\$0.0

PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,892.00	0.64% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$410,000.00	0.14% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$368,500.00	0.13% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$667,500.00	0.23% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$295,500.00	0.1% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,102,700.00	1.41% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$211,200.00	0.07% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1% 0			П	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT	1	\$316,000.00	0.11% 0	\$0.00	NA	0	\$0.0

UNION	<u>. </u>		<u> </u>				
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,334,116.00	0.46% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$243,900.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$396,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00		·	NA	0	\$0.0
ST. MARYS BANK	1	\$253,600.00	0.09% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$217,602.00	0.07% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$1,596,700.00	0.55% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$394,200.00	0.14% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	7	\$2,412,100.00	0.83% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$714,397.90	0.25% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00				0	\$0.0
	4	\$974,500.00	0.34% 0	\$0.00	NA	0	\$0.0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$767,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	7	\$1,688,070.00	0.58% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$494,600.00	0.17% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2% 0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	2	\$812,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$186,400.00	0.06% 0	\$0.00	NA	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	15	\$4,697,145.00	1.62% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$448,150.00	0.15% 0	\$0.00	NA	0	\$0.0
_	UNITED BANK OF UNION	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA	0	\$0.0
		1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$568,930.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,329,445.00	0.46% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	282	\$86,141,695.27	29.62% 0	\$0.00	NA 0	\$0.0
Total		973	\$290,420,256.14	100% 0	\$0.00	0	\$0.0
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
		1	\$399,000.00	0.13% 0	\$0.00	NA 0	\$0.0

AKT AMERICAN CAPITAL, INC.						
ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58% 0	\$0.00	NA	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0
ALLIANCE BANK	1	\$195,795.00	0.07% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$823,100.00		·		
AMEGY MORTGAGE	1	\$399,370.49	0.13% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18% 0	\$0.00	NA	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,301,107.00	0.43% 0	\$0.00	NA	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,828,842.95	0.61% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,440,700.00	0.48% 0	\$0.00	NA	\$0
ANCHORBANK FSB	6	\$1,367,250.00	0.46% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$364,000.00	0.12% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$185,500.00	0.06% 0	\$0.00	NA	0 \$0
	12	\$3,557,677.00	1.18%	\$0.00	NA	\$0

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$843,162.81	0.28%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$2,216,750.00	0.74%	1	NA		\$0.0
BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$517,000.00	0.17%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$385,000.00	0.13%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$388,050.00	0.13%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$932,000.00	0.31%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$271,000.00	0.09%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$179,900.00	0.06%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$357,312.00	0.12%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	\$0.00	NA		\$0.0
CARROLLTON BANK	2	\$815,100.00	0.27%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	32	\$10,694,797.49	3.56%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$205,000.00	0.07%	\$0.00	NA	0	\$0.0

CENTRAL SAVINGS BANK							
CENTRAL STATE BANK	1	\$185,650.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$717,000.00	0.24% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	15	\$4,424,686.83	1.47% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$687,000.00	0.23% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17% 0				\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,531,500.00	0.51% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,000.00	0.07% 0	·			\$0.0
CREDIT UNION WEST	1	\$231,200.00	0.08% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$250,613.54	0.08% 0				\$0.0
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$235,612.08	0.08% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$637,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54% 0				\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19% 0	\$0.00	NA	0	\$0.0

	JRANT BANK AND LUST COMPANY	4	\$1,106,980.00	0.37%	\$0.00	NA	0	\$0.0
EA BA	ATON NATIONAL ANK AND TRUST OMPANY	1	\$184,600.00	0.06%	\$0.00	NA	0	\$0.0
	EVATIONS CU	4	\$1,199,500.00	0.4%	\$0.00	NA	0	\$0.0
	B MORTGAGE DMPANY	1	\$202,300.00	0.07%	\$0.00	NA	0	\$0.0
	OLVE BANK & RUST	1	\$192,203.61	0.06%	\$0.00	NA	0	\$0.0
SE DE	CCEL MORTGAGE RVICING, INC. BA IMPAC ORTGAGE	2	\$532,000.00	0.18% (\$0.00	NA	0	\$0.0
	& A FEDERAL REDIT UNION	1	\$297,000.00	0.1%	\$0.00	NA	0	\$0.0
FA	A CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
	DELITY BANK ORTGAGE	10	\$3,094,930.00	1.03%	\$0.00	NA	0	\$0.0
AN	DELITY DEPOSIT ND DISCOUNT NNK	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
FII	RST BANK	1	\$189,200.00	0.06% (\$0.00	NA	0	\$0.0
	RST BANK OF YOMING	1	\$328,000.00	0.11%	\$0.00	NA	0	\$0.0
Mo	RST CALIFORNIA ORTGAGE OMPANY	2	\$893,000.00	0.3%	\$0.00	NA	0	\$0.0
\mathbf{B}^{A}	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$198,394.07	0.07%	\$0.00	NA	0	\$0.0
	RST CITIZENS ANK NA	1	\$363,400.00	0.12%	\$0.00	NA	0	\$0.0
	RST COMMUNITY ORTGAGE, INC	3	\$961,318.00	0.32%	\$0.00	NA	0	\$0.0
	RST COUNTY ANK	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.0
\mathbf{B}^{A}	RST FEDERAL ANK OF THE DWEST	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.0
FII SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$539,620.00	0.18% (\$0.00	NA	0	\$0.0
	RST FEDERAL VINGS AND LOAN BUCKS COUNTY	1	\$326,000.00	0.11% (\$0.00	NA	0	\$0.0
OF	DUCKS COUNTI							

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,537,007.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,837,116.38	0.94% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,357.95	0.14% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,663,260.95	0.55% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$648,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	1	\$266,250.00	0.09% 0	\$0.00	NA	0	\$0.0

SERVICES							
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,792,413.96	0.6%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$929,775.00	0.31%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$887,922.86	0.3%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$278,000.00	0.09%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	·		Ш	\$0.0
ILLINI BANK	1	\$217,616.58	0.07%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$730,400.00	0.24%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$280,000.00	0.09% (\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,592,500.00	0.53%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%		NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,579,935.00	1.19% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,633,500.00	0.54%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$211,000.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$211,000.00	0.07%	\$0.00	INA	U	\$0.

LIBERTY BANK FOR SAVINGS							
LIFESTORE BANK	1	\$370,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54% 0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0		NA	Ш	\$0.0
MAGNA BANK	6	\$1,699,331.30	0.57% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2% 0		NA	Щ.	\$0.0
MARINE BANK	2	\$470,659.31	0.16% 0		NA		\$0.0
MAX CREDIT UNION	1	\$224,300.00	0.07% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$339,300.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$371,250.00	0.12% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$258,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$573,800.00	0.19% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$180,400.00	0.06% 0	\$0.00	NA	0	\$0.0

MYCUMORTGAGE, LLC							
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$562,700.00	0.19% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$523,000.00	0.17%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%				\$0.0
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$250,000.00					\$0.0
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00					\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$481,500.00	0.16% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15% 0				\$0.0
PEOPLES BANK	2	\$587,730.00	0.2%	\$0.00	NA	0	\$0.0

3	\$890,050.00	0.3%	0 \$	0.00) NA	0	\$0.0
3	\$1,056,200.00	0.35%	0 \$	0.00) NA	0	\$0.0
1	\$180,000.00	0.06%	0 \$	0.00) NA	0	\$0.0
1							
1	\$191,500.00	0.06%	0 \$	0.00) NA	0	\$0.0
1	\$280,803.51	0.09%	0 \$	0.00) NA	0	\$0.0
2	·		· ·		<u> </u>		
1	\$244,000.00			0.00) NA	0	\$0.0
2	\$472,000.00	0.16%	0 \$	0.00) NA	0	\$0.0
6	\$1,901,500.00	0.63%	0 \$	0.00) NA	0	\$0.0
1	\$200,000.00	0.07%	0 \$	0.00) NA	0	\$0.0
1	\$380,000.00	0.13%	0 \$	0.00) NA	0	\$0.0
1	\$180,940.00	0.06%	0 \$	0.00) NA	0	\$0.0
1	\$279,000.00	0.09%	0 \$	0.00) NA	0	\$0.0
7	\$2,201,796.00	0.73%	0 \$	0.00) NA	0	\$0.0
1			·			-	
1	\$210,000.00	0.07%	0 \$	0.00) NA	0	\$0.0
1	\$257,000.00	0.09%	0\$	0.00) NA	0	\$0.0
24	\$7,355,811.00	2.45%	0 \$	0.00) NA	0	\$0.0
14	\$4,817,600.00	1.6%	0 \$	0.00) NA	0	\$0.0
2	\$640,000.00	0.21%	0 \$	0.00) NA	0	\$0.0
1	\$309,450.00	0.1%	0 \$	0.00) NA	0	\$0.0
	3 1 1 1 1 1 2 6 1 1 7 1 1 1 24 14	3 \$1,056,200.00 1 \$180,000.00 1 \$384,000.00 1 \$191,500.00 1 \$280,803.51 2 \$479,750.00 1 \$244,000.00 2 \$472,000.00 1 \$200,000.00 1 \$380,000.00 1 \$180,940.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$257,000.00 1 \$257,000.00 24 \$7,355,811.00 24 \$7,355,811.00	3 \$1,056,200.00 0.35% 1 \$180,000.00 0.06% 1 \$384,000.00 0.13% 1 \$191,500.00 0.06% 1 \$280,803.51 0.09% 2 \$479,750.00 0.16% 1 \$244,000.00 0.08% 2 \$472,000.00 0.16% 6 \$1,901,500.00 0.63% 1 \$200,000.00 0.07% 1 \$380,000.00 0.13% 1 \$180,940.00 0.06% 1 \$279,000.00 0.09% 7 \$2,201,796.00 0.73% 1 \$183,200.00 0.06% 1 \$210,000.00 0.07% 1 \$257,000.00 0.09% 24 \$7,355,811.00 2.45% 14 \$4,817,600.00 1.6% 2 \$640,000.00 0.21%	3 \$1,056,200.00 0.35% 0 \$ 1 \$180,000.00 0.06% 0 \$ 1 \$1384,000.00 0.13% 0 \$ 1 \$191,500.00 0.06% 0 \$ 1 \$280,803.51 0.09% 0 \$ 2 \$479,750.00 0.16% 0 \$ 1 \$244,000.00 0.08% 0 \$ 2 \$472,000.00 0.16% 0 \$ 6 \$1,901,500.00 0.63% 0 \$ 1 \$200,000.00 0.07% 0 \$ 1 \$380,000.00 0.13% 0 \$ 1 \$180,940.00 0.06% 0 \$ 1 \$279,000.00 0.09% 0 \$ 1 \$183,200.00 0.06% 0 \$ 1 \$210,000.00 0.07% 0 \$ 1 \$257,000.00 0.09% 0 \$ 2 \$47,355,811.00 2.45% 0 \$ 2 \$640,000.00 0.21% 0 \$	3 \$1,056,200.00 0.35% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$384,000.00 0.13% 0 \$0.00 1 \$191,500.00 0.06% 0 \$0.00 1 \$280,803.51 0.09% 0 \$0.00 2 \$479,750.00 0.16% 0 \$0.00 2 \$472,000.00 0.16% 0 \$0.00 6 \$1,901,500.00 0.63% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 1 \$180,940.00 0.06% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 1 \$279,000.00 0.06% 0 \$0.00 1 \$257,000.00 0.06% 0 \$0.00 2 \$473,355,811.00 2.45% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 3 \$0.00 3 \$0.00 4 \$4,817,600.00 1.6% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 3 \$0.00 4 \$4,817,600.00 1.6% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00	3 \$1,056,200.00 0.35% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$384,000.00 0.13% 0 \$0.00 NA 1 \$191,500.00 0.06% 0 \$0.00 NA 1 \$280,803.51 0.09% 0 \$0.00 NA 2 \$479,750.00 0.16% 0 \$0.00 NA 2 \$472,000.00 0.16% 0 \$0.00 NA 6 \$1,901,500.00 0.63% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$180,940.00 0.06% 0 \$0.00 NA 1 \$279,000.00 0.06% 0 \$0.00 NA 1 \$279,000.00 0.06% 0 \$0.00 NA 1 \$257,000.00 0.06% 0 \$0.00 NA 1 \$257,000.00 0.07% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA 1 \$257,000.00 0.09% 0 \$0.00 NA	3 \$1,056,200.00 0.35% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$384,000.00 0.13% 0 \$0.00 NA 0 1 \$191,500.00 0.06% 0 \$0.00 NA 0 1 \$280,803.51 0.09% 0 \$0.00 NA 0 2 \$479,750.00 0.16% 0 \$0.00 NA 0 2 \$472,000.00 0.08% 0 \$0.00 NA 0 6 \$1,901,500.00 0.63% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 1 \$180,940.00 0.06% 0 \$0.00 NA 0 1 \$180,940.00 0.06% 0 \$0.00 NA 0 1 \$279,000.00 0.06% 0 \$0.00 NA 0 1 \$257,000.00 0.06% 0 \$0.00 NA 0 1 \$257,000.00 0.06% 0 \$0.00 NA 0 1 \$257,000.00 0.09% 0 \$0.00 NA 0 1 \$257,000.00 0.09% 0 \$0.00 NA 0 1 \$257,000.00 0.09% 0 \$0.00 NA 0 1 \$257,000.00 0.09% 0 \$0.00 NA 0 1 \$257,000.00 0.09% 0 \$0.00 NA 0 1 \$257,000.00 0.09% 0 \$0.00 NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,218,300.00	1.4%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$366,000.00	0.12%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%				\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,500.00	0.26%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	8	\$2,273,000.00	0.76%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$432,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$807,850.00	0.27%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	\$0.00	NA	0	\$0.0

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THE LENDING COMPANY, INC.	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$481,800.00	0.16%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,163,879.00	0.72%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$904,600.00	0.3%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,619,877.00	0.54% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	2	\$800,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$227,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$239,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,700,860.00	0.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	261	\$82,381,556.36	27.5% 0	\$0.00	NA 0	\$0.0
Total		984	\$300,236,798.80	100% 0	\$0.00	0	\$0.0
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$312,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$608,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11% 0	\$0.00	NA 0	\$0.0
		3	\$959,000.00	0.55% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,243,000.00	0.71%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,050.00	0.16%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,019,700.00	0.58%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$365,000.00	0.21%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$184,900.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,287,325.00	0.74%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$511,500.00	0.29%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$674,500.00	0.39%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$179,000.00	0.1%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA	0	\$0.0

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$406,500.00	0.23%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$9,218,100.00		-	1	1	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00					
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$261,400.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$312,000.00	0.18%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,781,803.00	1.59%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$268,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$592,000.00	0.34%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$199,500.00	0.11%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.16%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$597,000.00	0.34%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$593,550.00	0.34%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	\$0.00	NA	0	\$0.0
	1	\$358,000.00	0.2%	\$0.00	NA	0	\$0.0
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3	\$705,499.02	0.4%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$274,876.13	0.16%	\$0.00	NA	0	\$0.0
6	\$1,470,378.00	0.84%	\$0.00	NA	0	\$0.0
7	\$1,840,942.00	1.05%	\$0.00	NA	0	\$0.0
2	\$649,000.00	0.37%	\$0.00	NA	0	\$0.0
5	\$1,213,922.00	0.7%	\$0.00	NA	0	\$0.0
1	\$278,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$238,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$267,200.00	0.15%	\$0.00	NA	0	\$0.0
4	\$1,331,050.36	0.76%	\$0.00	NA	0	\$0.0
3	\$1,385,000.00	0.79%	\$0.00	NA	0	\$0.0
10	\$2,954,450.00	1.69%	\$0.00	NA	0	\$0.0
_1	\$387,999.93	0.22%	\$0.00	NA	0	\$0.0
4	·					\$0.0
1	\$226,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$256,500.00	0.15%	\$0.00	NA	0	\$0.0
	1 1 1 1 6 7 2 5 1 1 1 1 4 3	1 \$175,000.00 1 \$187,500.00 1 \$400,000.00 1 \$274,876.13 6 \$1,470,378.00 7 \$1,840,942.00 2 \$649,000.00 5 \$1,213,922.00 1 \$278,000.00 1 \$238,500.00 1 \$203,000.00 1 \$267,200.00 4 \$1,331,050.36 3 \$1,385,000.00 1 \$2,954,450.00 1 \$387,999.93 4 \$1,213,170.00 1 \$226,000.00	1 \$175,000.00 0.1% 1 \$187,500.00 0.11% 1 \$400,000.00 0.23% 1 \$274,876.13 0.16% 6 \$1,470,378.00 0.84% 7 \$1,840,942.00 1.05% 2 \$649,000.00 0.37% 5 \$1,213,922.00 0.7% 1 \$278,000.00 0.16% 1 \$238,500.00 0.14% 1 \$203,000.00 0.12% 4 \$1,331,050.36 0.76% 3 \$1,385,000.00 0.79% 10 \$2,954,450.00 1.69% 1 \$387,999.93 0.22% 4 \$1,213,170.00 0.69% 1 \$226,000.00 0.13%	1 \$175,000.00 0.1% 0 \$0.00 1 \$187,500.00 0.11% 0 \$0.00 1 \$400,000.00 0.23% 0 \$0.00 1 \$274,876.13 0.16% 0 \$0.00 6 \$1,470,378.00 0.84% 0 \$0.00 7 \$1,840,942.00 1.05% 0 \$0.00 2 \$649,000.00 0.37% 0 \$0.00 5 \$1,213,922.00 0.7% 0 \$0.00 1 \$278,000.00 0.16% 0 \$0.00 1 \$238,500.00 0.14% 0 \$0.00 1 \$203,000.00 0.12% 0 \$0.00 2 \$67,200.00 0.15% 0 \$0.00 3 \$1,331,050.36 0.76% 0 \$0.00 4 \$1,331,050.36 0.76% 0 \$0.00 3 \$1,385,000.00 0.79% 0 \$0.00 1 \$2,954,450.00 1.69% 0 \$0.00 4 \$1,213,170.00 0.69% 0 \$0.00 1 \$226,000.00 0.13% 0 \$0.00	1 \$175,000.00 0.1% 0 \$0.00 NA 1 \$187,500.00 0.11% 0 \$0.00 NA 1 \$400,000.00 0.23% 0 \$0.00 NA 1 \$274,876.13 0.16% 0 \$0.00 NA 6 \$1,470,378.00 0.84% 0 \$0.00 NA 7 \$1,840,942.00 1.05% 0 \$0.00 NA 2 \$649,000.00 0.37% 0 \$0.00 NA 1 \$278,000.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.14% 0 \$0.00 NA 1 \$203,000.00 0.12% 0 \$0.00 NA 1 \$267,200.00 0.15% 0 \$0.00 NA 3 \$1,331,050.36 0.76% 0 \$0.00 NA 10 \$2,954,450.00 1.69% 0 \$0.00 NA 1 \$387,999.93 0.22% 0 \$0.00 NA 4 \$1,213,170.00 0.69% 0 \$0.00 NA 1 \$226,000.00 0.13% 0 \$0.00 NA	1 \$175,000.00 0.1% 0 \$0.00 NA 0 1 \$187,500.00 0.11% 0 \$0.00 NA 0 1 \$4400,000.00 0.23% 0 \$0.00 NA 0 1 \$274,876.13 0.16% 0 \$0.00 NA 0 6 \$1,470,378.00 0.84% 0 \$0.00 NA 0 7 \$1,840,942.00 1.05% 0 \$0.00 NA 0 2 \$649,000.00 0.37% 0 \$0.00 NA 0 1 \$278,000.00 0.16% 0 \$0.00 NA 0 1 \$238,500.00 0.14% 0 \$0.00 NA 0 1 \$2203,000.00 0.12% 0 \$0.00 NA 0 1 \$2267,200.00 0.15% 0 \$0.00 NA 0 3 \$1,331,050.36 0.76% 0 \$0.00 NA 0 10 \$2,954,450.00 1.69% 0 \$0.00 NA 0 1 \$387,999.93 0.22% 0 \$0.00 NA 0 1 \$226,000.00 0.13% 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,760.00	0.17%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0