FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 38 of 63

			<u>File</u> ?	<u> </u>	8 of 63						
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Originato	or		ssets that We	ere mand	R	epurchased eplaced
			#		\$	(% of principal balance)	#		(% of principal balance)	#	\$
31417CH32		ALLIANCE BANK		1			0			0	\$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	1	\$97,750.00	2.21%) 0	\$0.00) NA	. 0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	1	\$108,000.00	2.44%) 0	\$0.00) NA	. 0	\$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	1	\$104,800.00	2.37%) 0	\$0.00) NA	. 0	\$0.00
		ASSOCIATED BANK, NA	15	5	\$1,328,184.51	30.03%)	\$0.00) NA	. 0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	1	\$92,000.00	2.08%) 0	\$0.00) NA	. 0	\$0.00
		GTE FEDERAL CREDIT UNION	1	1	\$108,000.00	2.44%)	\$0.00) NA	0	\$0.0
		MEMBER HOME LOAN, L.L.C.	1	1	\$98,400.00	2.22%)	\$0.00) NA	. 0	\$0.0
		MID AMERICA MORTGAGE, INC.	1	1	\$90,000.00	2.03%	, 0	\$0.00) NA	0	\$0.0
		PATELCO CREDIT UNION	1	1	\$100,000.00	2.26%	, 0	\$0.00) NA	0	\$0.0
		REDSTONE FEDERAL CREDIT UNION	1	1	\$92,652.59	2.09%) O	\$0.00) NA	. 0	\$0.0
		THE FIRST NATIONAL BANK		1	. ,		Ш				
		Unavailable	22	-	. , ,		-			0	
Total	<u> </u>	<u> </u>	48	3	\$4,422,648.97	100%	0	\$0.00	<u> </u>	0	\$0.0
		<u> </u>		\perp	<u></u> '	1	$\downarrow \downarrow$	 '	<u> </u>	\perp	<u> </u>
31417CH40		ALABAMA ONE CREDIT UNION	1	1	\$89,675.00	0.63%	, O	\$0.00) NA	. 0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION		2	\$185,036.94	1.29%	³ O	\$0.00) NA	. 0	\$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	1	,		Ш	·		.0	·
		AMERICAN NATIONAL BANK,	1	1	\$93,000.00	0.65%	0	\$0.00) NA	0	\$0.0

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WICHITA FALLS							Ц	
AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00						\$0.0
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.0
	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL	. !		ı I		1 1	
SAVINGS AND LOAN	.]					
ASSOCIATION OF	.]					
LAKEWOOD				<u></u>	<u> </u>	
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	\$0.00) NA	\$0.00
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0 \$0.00) NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33% 0	\$0.00) NA(\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0 \$0.00) NA	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.66%	0 \$0.00) NA (0.00
FIRSTBANK PUERTO RICO	5	\$484,730.00				
GECU	2	\$190,721.00	1.33%	0 \$0.00) NA	0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00				
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0 \$0.00) NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61% 0	\$0.00) NA(\$0.00
ILLINI BANK	4	\$398,708.19	2.78%	0 \$0.00) NA (0 \$0.0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0 \$0.00) NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00		·		
MARINE BANK	1	\$97,200.00	0.68%	0 \$0.00) NA (0 \$0.0
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	\$0.00) NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84% 0	\$0.00) NA(\$0.0
NEW ERA BANK	1	\$104,975.00	0.73%	0 \$0.00) NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00				
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	\$0.00) NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29% 0	0 \$0.00) NA	\$0.0
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87% 0	\$0.00) NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64% 0			
	1	\$89,700.00	0.63%	\$0.00) NA	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0	\$0.0
 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	0	\$0.0
 TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	, ,		Н	·		Ш	\$0.0
- ,	1'	\$104,400.00	0.73%	0	\$0.00	NA	0	\$0.0

	WESTFIELD BANK, F.S.B.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00	NA	0	\$0.0
Total		147	\$14,339,361.29	100%	0	\$0.00	_	0	\$0.0
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00			\$0.00			\$0.0
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00	NA	0	\$0.0

BANK OF STANLY	2	\$270,000.00	0.92%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$141,975.00	0.48%	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$137,750.00	0.47% (\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	\$0.00	NA	0 \$0.00
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$135,800.00	0.46%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	\$0.00	NA	0 \$0.00
COMMODORE BANK	1	\$136,000.00	0.46% (\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46% (\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	\$0.00	NA	0 \$0.00
DIME BANK	2	\$268,450.00	0.91% (\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%			
DUPACO COMMUNITY	1	\$135,000.00	0.46%	\$0.00	NA	0 \$0.00

CREDIT UNION								
EASTWOOD BANK	1	\$140,800.00					-	\$0.0
ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0	\$0.0
	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.0

ISB COMMUNITY BANK								
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.0
FICKETT COUNTT	3	\$393,533.09	1.34%	0	\$0.00	NA	0	\$0.0

POPULAR MORTGAGE, INC.								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%		\$0.00			
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	0	\$0.0
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UNION				_			Ц	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42% (0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	2	\$325,175.00	0.9%	0	\$0.00	NA	0	\$0.0
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COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43%) \$0).00 N	A 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	\$0).00 N	A 0	\$0.0
FIRST UNITED BANK	1	\$151,000.00	0.42%) \$0).00 N	A 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	\$0).00 N	A 0	\$0.0
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%) \$0).00 N	A 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	\$0).00 N	A 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	\$0).00 N	A 0	\$0.0
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	\$0).00 N	A 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	\$0).00 N	A 0	\$0.0
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	\$0).00 N	A 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47% (\$0).00 N	A 0	\$0.0
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	\$0).00 N	A 0	\$0.0
HOME FEDERAL BANK	1	\$150,000.00	0.41%	\$0).00 N	A 0	\$0.0
HOMETOWN BANK	1	\$165,000.00	0.46%) \$0	0.00 N	A 0	\$0.0
ILLINI BANK	2	\$303,311.52	0.84%) \$0).00 N	A 0	\$0.0
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	\$0).00 N	A 0	\$0.0
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	\$0).00 N	A 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	\$0).00 N	A 0	\$0.0
LEADER BANK, N.A.	1	\$156,500.00	0.43%) \$0	0.00 N	A 0	\$0.0
LIFESTORE BANK	1	\$171,000.00	0.47%) \$0	0.00 N	A 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78% (\$0).00 N	A 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96% (\$0).00 N	A 0	\$0.0
MARINE BANK	2	\$341,000.00	0.94% () \$0	0.00 N	A 0	\$0.0
MARQUETTE BANK	1	\$150,000.00				A 0	

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MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA	O	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$339,500.00						\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.0

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Ĺ	TOWN & COUNTRY BANK OF QUINCY								
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA	. 0	\$0.00
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00	NA	0	\$0.0
Total		224	\$36,210,604.91	100%	0	\$0.00		0	\$0.0
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31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	0	\$0.00	NA	. 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	. 0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0.0
GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.0
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HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.0
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	SIR FEDERAL CREDIT UNION						 		
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	. 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA	. 0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA	. 0	\$0.00
L	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	.0	\$0.00
L	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	.0	\$0.00
L	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA	.0	\$0.00
L	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	.0	\$0.00
L	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00	NA	.0	\$0.00
	Unavailable	20	\$1,223,591.48		-	\$0.00	NA	0	\$0.0
Total		110	\$7,100,285.27	100%	0	\$0.00	<u>'</u>	0	\$0.00
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00	NA	. 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA	.0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98%	0	\$0.00	NA	.0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00	NA	.0	\$0.0
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00	NA	.0	\$0.0

	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00	NA	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00	NA	0	\$0.0
Total		139	\$38,925,912.43	100%	0	\$0.00		0	\$0.0
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31417СН99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00	NA	0	\$0.0
31417СН99	COMPANY OF NEW	2	\$528,400.00 \$285,700.00	0.73%		·			
31417СН99	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK	2			0	\$0.00	NA	0	\$0.0
31417СН99	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT	1 1 2	\$285,700.00	0.4%	0	\$0.00 \$0.00	NA NA	0	\$0.0
31417СН99	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$285,700.00 \$255,500.00	0.4%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31417СН99	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIED MORTGAGE	1 1 2	\$285,700.00 \$255,500.00 \$454,751.65	0.4% 0.35% 0.63%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31417СН99	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	1 1 2	\$285,700.00 \$255,500.00 \$454,751.65 \$870,700.00	0.4% 0.35% 0.63% 1.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
31417СН99	COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT	1 2 4 1	\$285,700.00 \$255,500.00 \$454,751.65 \$870,700.00 \$206,500.00	0.4% 0.35% 0.63% 1.21% 0.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCIAL								
RESOURCES, INC.								
AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	O	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00	NA	0	\$0.0

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2	\$420,438.15	0.58%	0	\$0.00	NA	0	\$0.00
2	\$842,792.07	1.17%	0	\$0.00	NA	0	\$0.00
1	\$166,700.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$245,800.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$1,034,000.00	1.44%	0	\$0.00	NA	0	\$0.00
1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$149,400.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$380,709.75	0.53%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$619,260.00	0.86%	0	\$0.00	NA	0	\$0.00
2	\$448,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.00
1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1	2 \$842,792.07 1 \$166,700.00 1 \$225,000.00 1 \$245,800.00 1 \$191,000.00 1 \$134,700.00 1 \$134,500.00 1 \$133,000.00 1 \$149,400.00 2 \$380,709.75 1 \$197,000.00 2 \$448,000.00 1 \$192,900.00 1 \$170,000.00 3 \$926,154.91	2 \$842,792.07 1.17% 1 \$166,700.00 0.23% 1 \$225,000.00 0.31% 1 \$245,800.00 0.34% 1 \$191,000.00 0.27% 3 \$1,034,000.00 1.44% 1 \$184,700.00 0.26% 1 \$134,500.00 0.19% 1 \$133,000.00 0.47% 1 \$133,000.00 0.47% 2 \$380,709.75 0.53% 1 \$197,000.00 0.27% 3 \$619,260.00 0.86% 2 \$448,000.00 0.62% 1 \$192,900.00 0.27% 1 \$170,000.00 0.27% 1 \$170,000.00 0.24% 3 \$926,154.91 1.29%	2 \$842,792.07 1.17% 0 1 \$166,700.00 0.23% 0 1 \$225,000.00 0.31% 0 1 \$245,800.00 0.34% 0 1 \$191,000.00 0.27% 0 3 \$1,034,000.00 1.44% 0 1 \$184,700.00 0.26% 0 1 \$134,500.00 0.19% 0 1 \$133,000.00 0.47% 0 1 \$133,000.00 0.18% 0 1 \$149,400.00 0.21% 0 2 \$380,709.75 0.53% 0 1 \$197,000.00 0.27% 0 3 \$619,260.00 0.86% 0 2 \$448,000.00 0.62% 0 1 \$192,900.00 0.27% 0 1 \$192,900.00 0.27% 0 1 \$192,900.00 0.24% 0	2 \$842,792.07 1.17% 0 \$0.00 1 \$166,700.00 0.23% 0 \$0.00 1 \$225,000.00 0.31% 0 \$0.00 1 \$245,800.00 0.34% 0 \$0.00 1 \$191,000.00 0.27% 0 \$0.00 3 \$1,034,000.00 1.44% 0 \$0.00 1 \$184,700.00 0.26% 0 \$0.00 1 \$134,500.00 0.19% 0 \$0.00 1 \$133,000.00 0.47% 0 \$0.00 1 \$133,000.00 0.47% 0 \$0.00 1 \$149,400.00 0.21% 0 \$0.00 2 \$380,709.75 0.53% 0 \$0.00 1 \$197,000.00 0.27% 0 \$0.00 2 \$448,000.00 0.86% 0 \$0.00 1 \$192,900.00 0.62% 0 \$0.00 1 \$192,900.00 0.27% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00	2 \$842,792.07 1.17% 0 \$0.00 NA 1 \$166,700.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.31% 0 \$0.00 NA 1 \$245,800.00 0.34% 0 \$0.00 NA 1 \$191,000.00 0.27% 0 \$0.00 NA 3 \$1,034,000.00 1.44% 0 \$0.00 NA 1 \$134,500.00 0.19% 0 \$0.00 NA 1 \$134,500.00 0.19% 0 \$0.00 NA 1 \$134,000.00 0.47% 0 \$0.00 NA 1 \$134,000.00 0.47% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$149,400.00 0.21% 0 \$0.00 NA 2 \$380,709.75 0.53% 0 \$0.00 NA 3 \$619,260.00 0.86% 0 \$0.00 NA 2 \$448,000.00 0.62% 0 \$0.00 NA 1 \$192,900.00 0.27% 0 \$0.00 NA 1 \$192,900.00 0.27% 0 \$0.00 NA 1 \$192,900.00 0.27% 0 \$0.00 NA	2 \$842,792.07 1.17% 0 \$0.00 NA 0 1 \$166,700.00 0.23% 0 \$0.00 NA 0 1 \$225,000.00 0.31% 0 \$0.00 NA 0 1 \$245,800.00 0.34% 0 \$0.00 NA 0 1 \$191,000.00 0.27% 0 \$0.00 NA 0 3 \$1,034,000.00 1.44% 0 \$0.00 NA 0 1 \$184,700.00 0.26% 0 \$0.00 NA 0 1 \$134,500.00 0.19% 0 \$0.00 NA 0 1 \$134,500.00 0.47% 0 \$0.00 NA 0 1 \$133,000.00 0.47% 0 \$0.00 NA 0 1 \$133,000.00 0.18% 0 \$0.00 NA 0 1 \$149,400.00 0.21% 0 \$0.00 NA 0 2 \$380,709.75 0.53% 0 \$0.00 NA 0 1 \$197,000.00 0.27% 0 \$0.00 NA 0 2 \$448,000.00 0.86% 0 \$0.00 NA 0 1 \$192,900.00 0.27% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46						

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HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.00
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ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%		\$0.00			\$0.00
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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STEARNS LENDING, INC.								
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00	NA	o	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,178,032.82	23.87%	0	\$0.00	NA	0	\$0.00
Total		300	\$72,012,533.97	100%	0	\$0.00		0	\$0.00
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,323,861.08	100%	0	\$0.00		0	\$0.0
31417СНВ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,971,771.95	100%	0	\$0.00		0	\$0.00
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,568,129.99	100%	0	\$0.00		0	\$0.0
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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ALASKA USA FEDERAL CREDI UNION	TT 2	\$225,800.00	0.52%	\$0.00	NA	\$0.00
ALERUS FINANC D/B/A ALERUS MORTGAGE	CIAL 1	\$117,000.00	0.27%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64%	\$0.00	NA	\$0.00
ALTRA FEDERAI CREDIT UNION	L 3	\$352,900.00	0.81%	\$0.00	NA	\$0.00
AMEGY MORTG	AGE 1	\$111,511.47	0.26%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDI UNION		\$352,043.99	0.81%	\$0.00	NA	\$0.00
AMERICAN BAN	K 3	\$357,021.23	0.82%	\$0.00	NA (\$0.00
AMERICAN FEDI SAVINGS BANK	ERAL 1	\$116,000.00	0.27%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDE CREDIT UNION	ERAL 3	\$350,000.00	0.8%	\$0.00	NA (\$0.00
AMERICAN NATIONAL BAN TERRELL	K, 1	\$111,150.00	0.25%	\$0.00	NA (\$0.00
ANCHORBANK F	FSB 10	\$1,152,500.00	2.64%	\$0.00	NA (\$0.00
ASSOCIATED BA NA	ANK, 4	\$464,402.51	1.06%	\$0.00	NA	\$0.00
BANCORPSOUTI BANK	2	\$228,600.00	0.52%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$226,000.00				
BANK MUTUAL	5	\$585,500.00	1.34% (\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	3	\$352,953.00				
BANK OF STANL	Y 1	\$118,750.00	0.27%	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDI UNION	IT 1	\$107,038.69	0.24%	\$0.00	NA	\$0.00
BAXTER CREDITUNION	1	\$112,000.00	0.26%	\$0.00	NA	\$0.00
BERKSHIRE COU SAVINGS BANK	JNTY 1	\$110,058.31	0.25%	\$0.00	NA	\$0.00
BETHPAGE FEDE CREDIT UNION	ERAL 4	\$465,000.00	1.06%	\$0.00	NA	\$0.00
BLACKHAWK BA	ANK 1	\$122,400.00	0.28%	\$0.00	NA (\$0.0
BUSEY BANK	2	\$233,425.00	0.53%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMI	TED 1	\$115,000.00	0.26%	\$0.00	NA	\$0.00
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1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$109,520.19	0.25%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$236,535.98	0.54%	0	\$0.00	NA	0	\$0.0
1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$351,100,00	0.8%	0	\$0.00	NA	0	\$0.00
2							\$0.00
1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.0
1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 2 1 6	1 \$109,520.19 1 \$111,000.00 1 \$121,000.00 2 \$236,535.98 1 \$110,900.00 1 \$120,000.00 1 \$122,000.00 1 \$122,500.00 1 \$120,000.00 2 \$240,000.00 1 \$115,000.00 3 \$351,100.00 4 \$120,500.00 3 \$350,500.00 1 \$114,000.00 1 \$111,000.00 1 \$110,000.00 1 \$118,936.80	1 \$109,520.19 0.25% 1 \$111,000.00 0.25% 1 \$121,000.00 0.28% 2 \$236,535.98 0.54% 1 \$110,900.00 0.25% 1 \$120,000.00 0.27% 1 \$122,000.00 0.28% 1 \$120,000.00 0.27% 3 \$351,100.00 0.8% 2 \$240,000.00 0.55% 1 \$115,000.00 0.26% 6 \$703,500.00 1.61% 1 \$120,500.00 0.28% 3 \$350,500.00 0.8% 1 \$114,000.00 0.25% 1 \$110,000.00 0.25% 1 \$110,000.00 0.25% 1 \$118,936.80 0.27%	1 \$109,520.19 0.25% 0 1 \$111,000.00 0.25% 0 1 \$121,000.00 0.28% 0 2 \$236,535.98 0.54% 0 1 \$120,000.00 0.27% 0 1 \$122,000.00 0.28% 0 1 \$122,500.00 0.28% 0 1 \$120,000.00 0.27% 0 3 \$351,100.00 0.8% 0 2 \$240,000.00 0.55% 0 1 \$115,000.00 0.26% 0 3 \$350,500.00 0.28% 0 3 \$350,500.00 0.28% 0 1 \$114,000.00 0.26% 0 1 \$111,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$118,936.80 0.27% 0	1 \$109,520.19 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$121,000.00 0.28% 0 \$0.00 2 \$236,535.98 0.54% 0 \$0.00 1 \$110,900.00 0.25% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$122,000.00 0.28% 0 \$0.00 1 \$122,500.00 0.28% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 3 \$351,100.00 0.8% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$120,500.00 0.26% 0 \$0.00 3 \$350,500.00 0.28% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$118,936.80 0.27% 0 \$0.00	1 \$109,520.19 0.25% 0 \$0.00 NA 1 \$111,000.00 0.25% 0 \$0.00 NA 1 \$121,000.00 0.28% 0 \$0.00 NA 2 \$236,535.98 0.54% 0 \$0.00 NA 1 \$110,900.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$122,000.00 0.28% 0 \$0.00 NA 1 \$122,500.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 2 \$240,000.00 0.55% 0 \$0.00 NA 2 \$240,000.00 0.55% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 3 \$351,100.00 0.26% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 1 \$114,000.00 0.26% 0 \$0.00 NA 1 \$114,000.00 0.26% 0 \$0.00 NA 1 \$111,000.00 0.26% 0 \$0.00 NA 1 \$111,000.00 0.26% 0 \$0.00 NA	1 \$109,520.19 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$121,000.00 0.28% 0 \$0.00 NA 0 2 \$236,535.98 0.54% 0 \$0.00 NA 0 1 \$110,900.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$122,000.00 0.28% 0 \$0.00 NA 0 1 \$122,500.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 2 \$240,000.00 0.27% 0 \$0.00 NA 0 3 \$351,100.00 0.8% 0 \$0.00 NA 0 1 \$115,000.00 0.26% 0 \$0.00 NA 0 1 \$120,500.00 0.26% 0 \$0.00 NA 0 1 \$120,500.00 0.28% 0 \$0.00 NA 0 1 \$114,000.00 0.26% 0 \$0.00 NA 0 1 \$1110,000.00 0.25% 0 \$0.00 NA 0

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FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$111,100.00						
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$118,500.00						
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IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS	1	\$121,500.00					1	\$0.0

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FEDERAL CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$236,365.69	0.54%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44						\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0

PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.0

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	THE FIRST NATIONAL BANK	1 1							
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA	.0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00	NA	0	\$0.0
Total		374	\$43,691,269.07	100%	0	\$0.00		0	\$0.0
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA	0	\$0.0
	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN								
ASSOCIATION								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$265,800.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING								
CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	т	\$0.0
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	O	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0	\$0.00	NA	O	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA	O	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	O	\$0.0
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	2	\$262,940.15	0.38%	0	\$0.00	NA	0	\$0.0

FIDELITY CO-OPERATIVE								
BANK FIRST COMMUNITY		Φ.(70,021,00	0.000	^	Φ0.00	NT A	_	Φ0.0
CREDIT UNION	5	\$672,021.00	0.98%	O	\$0.00	NA	U	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	O	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$277,000.00	0.4%			NA	0	\$0.0
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.0

GILPIN FINANCIAL SERVICES, INC								
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.0

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LEOMINSTER CREDIT UNION								
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$147,500.00						\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$145,000.00						\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$143,300.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$135,000.00						\$0.0
	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0

RIVERM COMMU CREDIT	NITY								
	FEDERAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROLLST TRUST	ONE BANK &	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDI MORTG SERVICI CORPOR	AGE NG	2	\$288,200.00	0.42%	0	\$0.00	NA	0	\$0.0
ROYAL UNION	CREDIT	6	\$829,161.98	1.2%	0	\$0.00	NA	0	\$0.0
SAFE CF	REDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.0
SAVING MENDO COUNTY		1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SECURI NATION MORTG	AL	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPITA MORTG		1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$0.0
	CAROLINA L CREDIT	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SPACE (CREDIT		1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SPC CRE	EDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SPENCE BANK	R SAVINGS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. JAM MORTG. CORPOR	AGE	3	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.0
STANDA AND TR COMPAI		1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDA MORTG. CORPOR	AGE	5	\$717,928.00	1.04%	0	\$0.00	NA	0	\$0.0
STANFO CREDIT	RD FEDERAL UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE F TRUST	BANK AND	2	\$273,100.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE F CROSS F	BANK OF PLAINS	3	\$392,432.95	0.57%	0	\$0.00	NA	0	\$0.0
STATE I	BANK OF	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.0

NEW PRAGUE							Ц	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL	2	\$261,054.21	0.38%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION	1 1		1 '		- 1	ı	"	
	WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,774,480.03		++	\$0.00	NA	0	\$0.0
Total		504	\$68,821,893.43	100%	0	\$0.00	- i	0	\$0.0
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA	0	\$0.0
L	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10							
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00			\$0.00			
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.0

AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 3	\$510,257.23	0.47%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	\$0.00	NA	\$0.00
AMERICAN PACIFI MORTGAGE CORPORATION	3 3	\$478,900.00	0.44% (\$0.00	NA	\$0.00
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$166,000.00	0.15%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	\$0.00	NA	0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	\$0.00	NA	\$0.00
ANCHORBANK FSI	B 19	\$3,071,392.59	2.83% (\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$155,000.00	0.14%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	\$0.00	NA	\$0.00
ASSOCIATED BAN NA	K, 7	\$1,108,534.88	1.02%	\$0.00	NA	\$0.00
ASSOCIATED CREI UNION	OIT 1	\$168,768.04	0.16%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$1,003,554.73	0.92%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$158,000.00	0.15%	\$0.00	NA	\$0.00
BANK OF WHITTIE NA	ER, 1	\$170,000.00	0.16%	\$0.00	NA	\$0.00
BANKIOWA	1	\$162,000.00			1	1
BANNER BANK	1 1	\$156,100.00	0.14%	\$0.00	NA	\$0.00
DITITIER DITITIE		\$120,100.00	*****	· · · · · · · · · · · · · · · · · · ·		

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BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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4	\$643,867.94	0.59%	0	\$0.00	NA	0	\$0.00
IT 1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
A OING	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$159,302.10	0.15%	0	\$0.00	NA	0	\$0.00
IT 1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S. 5	\$827,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK 1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ANK -	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CATE 1	\$168,218.03	0.15%	0	\$0.00	NA	0	\$0.00
4	\$654,750.00	0.6%	0	\$0.00	NA	0	\$0.00
K 5	\$834,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	,						\$0.00
X 1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GE 1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TIVE 1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L 1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RP. 3							\$0.00
	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 1 \$157,000.00 A 1 \$156,000.00 IT 1 \$159,302.10 IT 1 \$152,000.00 ANK 1 \$172,800.00 ANK 1 \$165,500.00 ANK 1 \$168,218.03 4 \$654,750.00 K 5 \$834,400.00 K 5 \$834,400.00 K 5 \$170,000.00 CTIVE 1 \$165,000.00 CTIVE 1 \$165,000.00	A 1 \$157,000.00 0.14% A 1 \$156,000.00 0.14% BING	A 1 \$156,000.00 0.14% 0 A 1 \$156,000.00 0.14% 0 BIT 1 \$159,302.10 0.15% 0 BIT 1 \$152,000.00 0.14% 0 C 5 \$827,000.00 0.76% 0 ANK 1 \$172,800.00 0.16% 0 ANK - 1 \$165,500.00 0.15% 0 TATE 1 \$168,218.03 0.15% 0 C 8 \$834,400.00 0.77% 0 K 5 \$834,400.00 0.77% 0 K 5 \$834,400.00 0.77% 0 C 1 \$155,000.00 0.14% 0 C 2 \$317,000.00 0.15% 0 L 1 \$165,000.00 0.15% 0 L 1 \$160,000.00 0.15% 0	AA	TT	TT

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DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION								
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00						\$0.0
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	0	\$0.0
	1	\$150,049.23	0.14%	0	\$0.00	NA	0	\$0.0

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GATEWAY BUSINESS BANK						i [
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$317,455.00						
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00			
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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NUVISION FEDERAL CREDIT UNION							
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$161,684.00	0.15% (\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	\$0.00	NA	0	\$0.00
PBI BANK	2	\$326,625.00	0.3% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	\$0.00	NA	0	\$0.00

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RENASANT BANK	2	\$316,000.00	0.29%	\$0.00	NA	0 \$0
ROUNDPOINT						
MORTGAGE	5	\$833,675.00	0.77%	\$0.00	NA	0 \$0
SERVICING		\$655,075.00	0.77%	\$0.00	INA	50
CORPORATION						
RPM MORTGAGE,	2	\$330,000.00	0.3%	\$0.00	NA	0 \$0
INC.		\$330,000.00	0.5%	\$0.00	INA	0 \$0
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$170,000.00	0.16%	\$0.00	NA	0 \$0
COMPANY						
SCOTIABANK OF	1	\$162,274.65	0.15%	\$0.00	NA	0 \$0
PUERTO RICO	1	Ψ102,274.03	0.13 %	φ0.00	1 1/2 1	Ψ
SECURITY						
NATIONAL	4	\$631,500.00	0.58%	\$0.00	NA	0 \$0
MORTGAGE						
SHELL FEDERAL	1	\$155,260.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION		ψ133, 2 00.00	0.1176	ψο.σσ	1111	Ψ.
SHREWSBURY						
FEDERAL CREDIT	1	\$174,000.00	0.16%	\$0.00	NA	0 \$0
UNION						
SIR FEDERAL	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION		,, · · · · · ·		1		1
SOLARITY CREDIT	2	\$344,041.02	0.32%	\$0.00	NA	0 \$0
UNION		70 1 1,0 1 1 10 1		1		*
SOUND COMMUNITY	1	\$154,000.00	0.14%	\$0.00	NA	0 \$0
BANK		+		1		1
SOUTHERN BANK &	2	\$308,800.00	0.28%	\$0.00	NA	0 \$0
TRUST COMPANY		4200,000.00	0.2070	40.00	1,11	*
SOUTHLAND CREDIT	1	\$154,000.00	0.14%	\$0.00	NA	0 \$0
UNION		Ψ10 ·,σσσισσ	0,1,70	40.00	1,11	*
SPACE COAST	4	\$647,579.26	0.6%	\$0.00	NA	0 \$0
CREDIT UNION	<u> </u>	·		·		
ST. MARYS BANK	1	\$170,400.00	0.16%	\$0.00	NA	0 \$0
ST. PAUL FEDERAL	1	\$155,326.34	0.14%	\$0.00	NA	0 \$0
CREDIT UNION	<u> </u>	Ψ133,320.31	0.11/0	Ψ0.00	1 1/1 1	Ψ
STANDARD						_
MORTGAGE	1	\$154,000.00	0.14%	\$0.00	NA	0 \$0
CORPORATION						
STANFORD FEDERAL	2	\$321,920.00	0.3%	\$0.00	NA	0 \$0
CREDIT UNION	<u> </u>	#521,720.00	0.5 70	Ψ0.00	1,11	Ψ(
STATE BANK AND	2	\$317,000.00	0.29%	\$0.00	NA	0 \$0
TRUST	<u> </u>	#217,000.00	3.27,0	Ψ0.00	1,11	Ψ(
STATE BANK OF	1	\$172,000.00	0.16%	\$0.00	NA	0 \$0
CROSS PLAINS	<u> </u>	Ψ1, 2 ,000.00	3.1370	Ψ0.00	1 1/1 1	Ψ(
STATE BANK OF	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0
LINCOLN	1	Ψ150,000.00	J.1 T/0	Ψ0.00	1 1/2 1	Ψ.
STATE BANK OF	1	\$170,500.00	0.16%	\$0.00	NA	0 \$0
SOUTHERN UTAH		Ψ170,500.00	0.1070	ψυ.ου	1 1/1 1	Ψ.

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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	O	\$0.0
THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00			\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED	2	\$326,633.83	0.3%	0	\$0.00	NA	0	\$0.0

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COMMUNITY BANK							Ш	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$19,261,512.10	17.69% 0	\$0.00	NA 0	\$0.0
Total		672	\$108,712,799.55	100% 0	\$0.00	0	\$0.0
31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$361,481.80	0.96% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$119,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$570,735.00	1.52% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$458,500.00	1.22% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$121,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$111,516.34	0.3% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$122,950.00	0.33% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$458,500.00	1.22% 0	\$0.00	NA 0	\$0.0

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CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00
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DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00						\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE	2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0.0
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SERVICES				Ш			Ц	
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	o	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	O	\$0.0
MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.0

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1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0.0
2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0.0
1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	1 \$118,700.00 1 \$123,550.00 1 \$124,500.00 1 \$124,450.00 1 \$112,014.19 2 \$179,030.54 1 \$115,300.00 2 \$228,873.16 1 \$110,000.00 1 \$112,240.00 1 \$118,501.45 1 \$119,000.00 1 \$123,750.00 1 \$110,500.00	1 \$118,700.00 0.32% 1 \$123,550.00 0.33% 1 \$124,500.00 0.31% 1 \$124,450.00 0.33% 1 \$112,014.19 0.3% 2 \$179,030.54 0.48% 1 \$115,300.00 0.31% 2 \$228,873.16 0.61% 1 \$110,000.00 0.29% 1 \$112,240.00 0.3% 1 \$118,501.45 0.32% 1 \$123,750.00 0.33% 1 \$110,500.00 0.29%	1 \$118,700.00 0.32% 0 1 \$123,550.00 0.33% 0 1 \$124,500.00 0.31% 0 1 \$124,500.00 0.33% 0 1 \$124,450.00 0.33% 0 1 \$112,014.19 0.3% 0 2 \$179,030.54 0.48% 0 1 \$115,300.00 0.31% 0 2 \$228,873.16 0.61% 0 1 \$110,000.00 0.29% 0 1 \$110,000.00 0.29% 0 1 \$118,501.45 0.32% 0 1 \$119,000.00 0.32% 0 1 \$119,000.00 0.32% 0 1 \$110,500.00 0.29% 0	1 \$118,700.00 0.32% 0 \$0.00 1 \$123,550.00 0.33% 0 \$0.00 1 \$124,500.00 0.31% 0 \$0.00 1 \$124,500.00 0.33% 0 \$0.00 1 \$124,450.00 0.33% 0 \$0.00 1 \$112,014.19 0.3% 0 \$0.00 2 \$179,030.54 0.48% 0 \$0.00 2 \$228,873.16 0.61% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$112,240.00 0.3% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 1 \$123,750.00 0.33% 0 \$0.00 1 \$123,750.00 0.33% 0 \$0.00 1 \$110,500.00 0.29% 0 \$0.00	1 \$118,700.00 0.32% 0 \$0.00 NA 1 \$123,550.00 0.33% 0 \$0.00 NA 1 \$118,300.00 0.31% 0 \$0.00 NA 1 \$124,500.00 0.33% 0 \$0.00 NA 1 \$124,450.00 0.33% 0 \$0.00 NA 1 \$112,014.19 0.3% 0 \$0.00 NA 2 \$179,030.54 0.48% 0 \$0.00 NA 1 \$115,300.00 0.31% 0 \$0.00 NA 2 \$228,873.16 0.61% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$110,000.00 0.29% 0 \$0.00 NA 1 \$118,501.45 0.32% 0 \$0.00 NA 1 \$119,000.00 0.32% 0 \$0.00 NA	1 \$118,700.00 0.32% 0 \$0.00 NA 0 1 \$123,550.00 0.33% 0 \$0.00 NA 0 1 \$118,300.00 0.31% 0 \$0.00 NA 0 1 \$124,500.00 0.33% 0 \$0.00 NA 0 1 \$124,450.00 0.33% 0 \$0.00 NA 0 1 \$112,014.19 0.3% 0 \$0.00 NA 0 2 \$179,030.54 0.48% 0 \$0.00 NA 0 1 \$115,300.00 0.31% 0 \$0.00 NA 0 2 \$228,873.16 0.61% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 1 \$1110,000.00 0.39% 0 \$0.00 NA 0 1 \$112,240.00 0.33% 0 \$0.00 NA 0 1 \$112,750.00 0.33% 0 \$0.00 NA 0 1 \$1123,750.00 0.33% 0 \$0.00 NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00
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\$115,800.00

0.31% 0

\$0.00

\$0.0

UMPQUA BANK

	UMPQUA BANK		\$115,800.00	0.31%	U	\$0.00	NA	<u>.u</u>	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTCONSIN CREDIT UNION UNIVEST BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK I REDUCATIONAL I CREDIT UNION I UNION WORTHINGTON FEDERAL CREDIT UNION I Unavailable I ALASKA USA FEDERAL CREDIT I UNION ALERUS I MORTGAGE ALPINE BANK I TRUST CO. AMARILLO NATIONAL BANK I AMEGY MORTGAGE I AMERICAN FINANCIAL I RESOURCES, INC. I	\$123,500.00	0.33%	0	\$0.00	NA	.0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE	5	\$601,350.00	1.6% (0	\$0.00	NA	.0	\$0.00
	WISCONSIN CREDIT	2	\$223,712.02	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL	5	\$580,243.51	1.54%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE	1	\$120,500.00	0.32%	0	\$0.00	NA	.0	\$0.00
Γ		1	\$115,162.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN	1	\$118,000.00		П				
	MORTGAGE	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON	1	\$115,550.00	0.31%	0	\$0.00	NA	.0	\$0.00
			\$123,600.00		Н			╄-	
	Unavailable			t t	tt		NA	0	1
Total		323	\$37,606,059.67	100%	0	\$0.00	<u> </u>	0	\$0.00
31417СНЈ7	FEDERAL CREDIT	1	\$138,909.61	0.25%	0	\$0.00	NA	.0	\$0.00
	D/B/A ALERUS	1	\$142,500.00	0.26%	0	\$0.00	NA	.0	\$0.00
		1	\$143,200.00	0.26%	0	\$0.00	NA	.0	\$0.00
		1	\$126,245.00	0.23%	0	\$0.00	NA	.0	\$0.00
Ĺ	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	0	\$0.0
	FINANCIAL	2	\$257,978.00	0.47%	0	\$0.00	NA	0	\$0.0
		2	\$262,300.00	0.48%	0	\$0.00	NA	0	\$0.0

MC	MERICAN PACIFIC ORTGAGE ORPORATION								
AM FIN	MERIFIRST NANCIAL DRPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AR	RIZONA STATE REDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NA		41	\$5,298,688.41	9.68%	0	\$0.00	NA	0	\$0.0
	SOCIATED CREDIT	1	\$127,696.17	0.23%	0	\$0.00	NA	0	\$0.0
VIZ AR	NCO BILBAO ZCAYA RGENTARIA ERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	0	\$0.00
BA	ANCORPSOUTH ANK	6	\$835,537.23	1.53%	0	\$0.00	NA	0	\$0.0
	ANK OF THE ASCADES	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NK OF THE WEST	_1	\$141,797.34	0.26%	0	\$0.00	NA	0	\$0.0
BA FEI	NK-FUND STAFF DERAL CREDIT NON	1	\$142,388.66						
	YCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ELLCO CREDIT NION	2	\$267,349.84	0.49%	0	\$0.00	NA	0	\$0.0
MU BA	INEFICIAL UTUAL SAVINGS INK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	RKSHIRE COUNTY VINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	0	\$0.0
СО	ACKHAWK DMMUNITY EDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	DEING EMPLOYEES REDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA	0	\$0.0
	APITAL CREDIT NON	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIN CO	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CA	SHCALL, INC.	3	\$410,500.00	0.75%	0	\$0.00	NA	0	\$0.0
	C FEDERAL EDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CE	NTRAL ORTGAGE	3	\$419,240.95	0.77%	0	\$0.00	NA	0	\$0.0

COMPANY				Ц			Ц	
CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL	1	\$138,400.00	0.25%		\$0.00	NA	ᅥ	\$0.0

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CREDIT UNION								
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00						
FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00						\$0.0
GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00						\$0.0
GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.0

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HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.0
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2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.25%	O	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.00
2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.00
2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.00
1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$402,050.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$147,100.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 1 1 2 3 1 1 1	1 \$125,000.00 1 \$128,800.00 1 \$138,000.00 1 \$132,300.00 1 \$143,547.72 2 \$266,927.81 2 \$236,939.57 1 \$148,000.00 1 \$139,000.00 2 \$274,650.00 1 \$129,975.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1 \$125,000.00 0.23% 1 \$128,800.00 0.24% 1 \$138,000.00 0.25% 1 \$132,300.00 0.24% 1 \$143,547.72 0.26% 2 \$266,927.81 0.49% 2 \$236,939.57 0.43% 1 \$148,000.00 0.27% 1 \$139,000.00 0.25% 2 \$274,650.00 0.5% 3 \$423,040.24 0.77% 1 \$135,000.00 0.24% 1 \$135,000.00 0.25% 3 \$402,050.00 0.73% 1 \$147,100.00 0.27%	1 \$125,000.00 0.23% 0 1 \$128,800.00 0.24% 0 1 \$138,000.00 0.25% 0 1 \$147,000.00 0.27% 0 1 \$132,300.00 0.24% 0 1 \$143,547.72 0.26% 0 2 \$266,927.81 0.49% 0 2 \$236,939.57 0.43% 0 1 \$148,000.00 0.27% 0 2 \$274,650.00 0.25% 0 3 \$423,040.24 0.77% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.25% 0 3 \$402,050.00 0.73% 0 1 \$147,100.00 0.27% 0	1 \$125,000.00 0.23% 0 \$0.00 1 \$128,800.00 0.24% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$147,000.00 0.27% 0 \$0.00 1 \$132,300.00 0.24% 0 \$0.00 1 \$143,547.72 0.26% 0 \$0.00 2 \$266,927.81 0.49% 0 \$0.00 2 \$236,939.57 0.43% 0 \$0.00 1 \$148,000.00 0.27% 0 \$0.00 2 \$274,650.00 0.25% 0 \$0.00 3 \$423,040.24 0.77% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 3 \$402,050.00 0.73% 0 \$0.00 1 \$147,100.00 0.27% 0 \$0.00	1 \$125,000.00 0.23% 0 \$0.00 NA 1 \$128,800.00 0.24% 0 \$0.00 NA 1 \$138,000.00 0.25% 0 \$0.00 NA 1 \$137,000.00 0.27% 0 \$0.00 NA 1 \$132,300.00 0.24% 0 \$0.00 NA 1 \$132,300.00 0.24% 0 \$0.00 NA 2 \$266,927.81 0.49% 0 \$0.00 NA 2 \$236,939.57 0.43% 0 \$0.00 NA 1 \$148,000.00 0.27% 0 \$0.00 NA 2 \$236,939.57 0.43% 0 \$0.00 NA 3 \$423,040.24 0.77% 0 \$0.00 NA 1 \$129,975.00 0.24% 0 \$0.00 NA 1 \$129,975.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA	1 \$125,000.00 0.23% 0 \$0.00 NA 0 1 \$128,800.00 0.24% 0 \$0.00 NA 0 1 \$138,000.00 0.25% 0 \$0.00 NA 0 1 \$147,000.00 0.27% 0 \$0.00 NA 0 1 \$132,300.00 0.24% 0 \$0.00 NA 0 1 \$143,547.72 0.26% 0 \$0.00 NA 0 2 \$266,927.81 0.49% 0 \$0.00 NA 0 2 \$236,939.57 0.43% 0 \$0.00 NA 0 1 \$148,000.00 0.27% 0 \$0.00 NA 0 2 \$274,650.00 0.25% 0 \$0.00 NA 0 3 \$423,040.24 0.77% 0 \$0.00 NA 0 1 \$135,000.00 0.24% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$147,100.00 0.27% 0 \$0.00 NA 0 1 \$147,100.00 0.27% 0 \$0.00 NA 0

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RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$133,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	\$0.00	NA 0	\$0.0
	Unavailable	94	\$12,651,202.88	23.08%	\$0.00	NA 0	\$0.0
Total		406	\$54,764,531.30	100%	\$0.00	0	\$0.0
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%		NA 0	\$0.0
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58%	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH	3	\$484,000.00	1.78%	\$0.00	NA 0	\$0.0
	BANK		\$464,000.00	1.7670	Ψ σ.σ σ		
	BANK BANK OF THE WEST	1	\$171,264.68	0.63%			\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$1,414,900.00	5.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00	NA	O	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,352.25			\$0.00			\$0.00
CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,453,600.00	5.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	1	\$162,000.00	0.59%	0	\$0.00	NA	0	\$0.00

GUARANTY TRUST CORPORATION								
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00						\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.0
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\$172,275.21

\$155,000.00

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0.57% 0

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NA 0

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CORPORATION

MORTGAGE, INC.

RABOBANK, N.A.

REAL ESTATE

POPULAR

	MORTGAGE NETWORK INC.	1	\$165,000.00	0.61% 0	\$0.00	NA	\$0.0
	RENASANT BANK	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	RIVER VALLEY BANK	1	\$164,000.00		\$0.00	NA	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14% 0	\$0.00	NA	0 \$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.6% 0	\$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$157,936.00	0.58% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$310,836.33	1.14% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$153,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24% 0	\$0.00	NA	0 \$0.00
	Unavailable	35	\$5,519,769.43	20.27% 0	\$0.00	NA	0 \$0.0
Total		171	\$27,254,477.20	100% 0	\$0.00		90.00
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0.00
		2	\$145,714.98	0.33% 0	\$0.00	NA	0 \$0.0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$66,450.16	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99						\$0.0
ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
17	\$1,085,636.09	2.44%	0	\$0.00	NA	0	\$0.00
1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00
10	\$651,921.48	1.46%	0	\$0.00	NA	0	\$0.00
1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$131,667.49	0.3%	0	\$0.00	NA	0	\$0.00
2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$77,100.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$82,499.37	0.19%	0	\$0.00	NA	0	\$0.00
1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$244,750.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$139,700.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.0
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10	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1 10 1 2 2 2 2 1 1 1 4 2 5 1 1 1 1 2	17 \$1,085,636.09 1 \$57,500.00 10 \$651,921.48 1 \$81,200.00 1 \$53,000.00 2 \$131,667.49 2 \$152,000.00 2 \$108,900.00 1 \$77,100.00 1 \$82,499.37 1 \$41,000.00 4 \$244,750.00 2 \$139,700.00 5 \$352,725.00 1 \$75,000.00 1 \$75,000.00 1 \$73,000.00 1 \$81,600.00 2 \$138,773.00 10 \$707,991.13	17 \$1,085,636.09 2.44% 1 \$57,500.00 0.13% 10 \$651,921.48 1.46% 1 \$81,200.00 0.18% 2 \$131,667.49 0.3% 2 \$152,000.00 0.34% 2 \$108,900.00 0.24% 1 \$77,100.00 0.17% 1 \$82,499.37 0.19% 1 \$41,000.00 0.09% 4 \$244,750.00 0.55% 2 \$139,700.00 0.31% 5 \$352,725.00 0.79% 1 \$75,000.00 0.11% 1 \$77,000.00 0.11% 1 \$73,000.00 0.11% 1 \$73,000.00 0.16% 1 \$81,600.00 0.18% 2 \$138,773.00 0.31% 10 \$707,991.13 1.59%	17 \$1,085,636.09 2.44% 0 1 \$57,500.00 0.13% 0 10 \$651,921.48 1.46% 0 1 \$81,200.00 0.18% 0 1 \$53,000.00 0.12% 0 2 \$131,667.49 0.3% 0 2 \$152,000.00 0.34% 0 2 \$108,900.00 0.24% 0 1 \$77,100.00 0.17% 0 1 \$82,499.37 0.19% 0 1 \$41,000.00 0.09% 0 4 \$244,750.00 0.55% 0 2 \$139,700.00 0.31% 0 5 \$352,725.00 0.79% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$73,000.00 0.16% 0 1 \$81,600.00 0.18% 0 2 \$138,773.00 0.31% 0	17 \$1,085,636.09 2.44% 0 \$0.00 1 \$57,500.00 0.13% 0 \$0.00 10 \$651,921.48 1.46% 0 \$0.00 1 \$81,200.00 0.18% 0 \$0.00 1 \$53,000.00 0.12% 0 \$0.00 2 \$131,667.49 0.3% 0 \$0.00 2 \$152,000.00 0.34% 0 \$0.00 2 \$108,900.00 0.24% 0 \$0.00 1 \$77,100.00 0.17% 0 \$0.00 1 \$82,499.37 0.19% 0 \$0.00 1 \$41,000.00 0.09% 0 \$0.00 2 \$139,700.00 0.55% 0 \$0.00 3 \$352,725.00 0.79% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 2 \$138,773.00 0.31% 0 \$0.00 1 \$707,991.13 1.59% 0 \$0.00	17 \$1,085,636.09 2.44% 0 \$0.00 NA 1 \$57,500.00 0.13% 0 \$0.00 NA 10 \$651,921.48 1.46% 0 \$0.00 NA 1 \$81,200.00 0.18% 0 \$0.00 NA 1 \$53,000.00 0.12% 0 \$0.00 NA 2 \$131,667.49 0.3% 0 \$0.00 NA 2 \$152,000.00 0.34% 0 \$0.00 NA 2 \$108,900.00 0.24% 0 \$0.00 NA 1 \$77,100.00 0.17% 0 \$0.00 NA 1 \$82,499.37 0.19% 0 \$0.00 NA 1 \$41,000.00 0.09% 0 \$0.00 NA 2 \$139,700.00 0.55% 0 \$0.00 NA 1 \$5352,725.00 0.79% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$77,000.00 0.11% 0 \$0.00 NA 2 \$139,700.00 0.31% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA	17 \$1,085,636.09 2.44% 0 \$0.00 NA 0 1 \$57,500.00 0.13% 0 \$0.00 NA 0 10 \$651,921.48 1.46% 0 \$0.00 NA 0 1 \$81,200.00 0.18% 0 \$0.00 NA 0 1 \$53,000.00 0.12% 0 \$0.00 NA 0 2 \$131,667.49 0.3% 0 \$0.00 NA 0 2 \$152,000.00 0.34% 0 \$0.00 NA 0 2 \$108,900.00 0.24% 0 \$0.00 NA 0 1 \$77,100.00 0.17% 0 \$0.00 NA 0 1 \$82,499.37 0.19% 0 \$0.00 NA 0 1 \$41,000.00 0.09% 0 \$0.00 NA 0 2 \$139,700.00 0.31% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0

CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL	3	\$175,400.00	0.39%	n	\$0.00	NA	0	\$0.0
BANK		Ψ173,100.00	0.3770	١	ψ0.00	1471		Ψ0.0
CITIZENS FIRST	4	Ф 2.42 .021.00	0.540	_	Φ0.00	27.4		Φ0.0
WHOLESALE	4	\$242,021.00	0.54%	O	\$0.00	NA	O	\$0.0
MORTGAGE CITIZENSFIRST							H	
CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.0
COBALT								
MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	¢47.200.00	0.110/	^	¢0.00	NTA		¢0.0
OF TEXAS, N.A.	I	\$47,200.00	0.11%	U	\$0.00	NA	U	\$0.0
COMMUNITY BANC								
MORTGAGE	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.0
CORPORATION							Ц	
COMMUNITY STATE	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.00
BANK		, 22,422-102		Ĺ	+ 5.30	- ·- •	$oxed{H}$	+ = 10
CONNECTICUT	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVER BANK							H	
CONSUMERS COOPERATIVE	1	\$72,000.00	0.16%	Λ	\$0.00	NA	۸	\$0.0
CREDIT UNION	1	\$72,000.00	0.1070	U	φυ.υυ	INA		φυ.υ
CONTINENTAL							H	
HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE	1	¢(2,500,00	0.140/	^	¢0.00	NTA		¢0.0
MORTGAGE INC.	1	\$63,500.00	0.14%	U	\$0.00	NA	U	\$0.0
CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT	3	\$233,200.00	0.52%	0	\$0.00	NA	0	\$0.0
UNION		Ψ233,200.00	0.3270		φ0.00	11/1	Ŭ	Ψ0.0
CU COMMUNITY,	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LLC CHARLEDI AND		·					H	
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE,							H	
INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS							Ħ	
FEDERAL CREDIT	2	\$143,644.50	0.32%	0	\$0.00	NA	0	\$0.00
UNION								
DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY	1	\$54,800.00	0.12%	$^{\circ}$	\$0.00	NA	٥	\$0.0
CREDIT UNION	1	φ υ4, ουυ.υυ	0.1270	_	φυ.υυ	INA	۷	φυ.υ
DRAPER AND							$ \ $	
KRAMER								
MORTGAGE CORP. D/B/A 1ST	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE								
MORTGAGE							$ \ $	
	3	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.0
		, = . =,000.00	2.20,0	ľ	1			40.0

1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$328,200.00	0.74%	0	\$0.00	NA	0	\$0.00
9	\$507,506.36	1.14%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$75,178.07	0.17%	0	\$0.00	NA	0	\$0.00
3	\$139,128.86				NA	0	\$0.00
1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$174,900.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.1%	0	\$0.00	NA	O	\$0.00
3	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$136,900.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$0.00
11	\$674,002.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$307,566.00	0.69%	0	\$0.00	NA	0	\$0.00
	9 1 2 1 3 1 1 3 2 2 1 11 1	5 \$328,200.00 9 \$507,506.36 1 \$52,500.00 2 \$161,000.00 1 \$75,178.07 3 \$139,128.86 1 \$22,400.00 1 \$57,000.00 3 \$174,900.00 1 \$80,000.00 2 \$103,500.00 2 \$136,900.00 1 \$77,800.00 1 \$674,002.00 1 \$79,200.00	5 \$328,200.00 0.74% 9 \$507,506.36 1.14% 1 \$52,500.00 0.12% 2 \$161,000.00 0.36% 1 \$75,178.07 0.17% 3 \$139,128.86 0.31% 1 \$22,400.00 0.05% 1 \$57,000.00 0.13% 3 \$174,900.00 0.39% 1 \$80,000.00 0.18% 2 \$103,500.00 0.21% 2 \$136,900.00 0.31% 1 \$77,800.00 0.17% 1 \$674,002.00 1.51% 1 \$79,200.00 0.18%	5 \$328,200.00 0.74% 0 9 \$507,506.36 1.14% 0 1 \$52,500.00 0.12% 0 2 \$161,000.00 0.36% 0 1 \$75,178.07 0.17% 0 3 \$139,128.86 0.31% 0 1 \$22,400.00 0.05% 0 1 \$57,000.00 0.13% 0 3 \$174,900.00 0.39% 0 1 \$80,000.00 0.18% 0 3 \$93,700.00 0.21% 0 2 \$103,500.00 0.23% 0 2 \$136,900.00 0.31% 0 1 \$674,002.00 1.51% 0 1 \$79,200.00 0.18% 0	5 \$328,200.00 0.74% 0 \$0.00 9 \$507,506.36 1.14% 0 \$0.00 1 \$52,500.00 0.12% 0 \$0.00 2 \$161,000.00 0.36% 0 \$0.00 1 \$75,178.07 0.17% 0 \$0.00 3 \$139,128.86 0.31% 0 \$0.00 1 \$22,400.00 0.05% 0 \$0.00 3 \$174,900.00 0.13% 0 \$0.00 3 \$174,900.00 0.39% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 2 \$103,500.00 0.21% 0 \$0.00 2 \$136,900.00 0.31% 0 \$0.00 1 \$77,800.00 0.17% 0 \$0.00 1 \$674,002.00 1.51% 0 \$0.00 1 \$79,200.00 0.18% 0 \$0.00	5 \$328,200.00 0.74% 0 \$0.00 NA 9 \$507,506.36 1.14% 0 \$0.00 NA 1 \$52,500.00 0.12% 0 \$0.00 NA 2 \$161,000.00 0.36% 0 \$0.00 NA 1 \$75,178.07 0.17% 0 \$0.00 NA 3 \$139,128.86 0.31% 0 \$0.00 NA 1 \$22,400.00 0.05% 0 \$0.00 NA 1 \$57,000.00 0.13% 0 \$0.00 NA 3 \$174,900.00 0.39% 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 2 \$103,500.00 0.21% 0 \$0.00 NA 2 \$136,900.00 0.21% 0 \$0.00 NA 1 \$77,800.00 0.17% 0 \$0.00 NA 1 \$674,002.00 1.51% 0 \$0.00 NA 1 \$79,200.00 0.18% 0 \$0.00 NA	5 \$328,200.00 0.74% 0 \$0.00 NA 0 9 \$507,506.36 1.14% 0 \$0.00 NA 0 1 \$52,500.00 0.12% 0 \$0.00 NA 0 2 \$161,000.00 0.36% 0 \$0.00 NA 0 1 \$75,178.07 0.17% 0 \$0.00 NA 0 3 \$139,128.86 0.31% 0 \$0.00 NA 0 1 \$22,400.00 0.05% 0 \$0.00 NA 0 1 \$57,000.00 0.13% 0 \$0.00 NA 0 3 \$174,900.00 0.39% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 2 \$103,500.00 0.21% 0 \$0.00 NA 0 2 \$136,900.00 0.23% 0 \$0.00 NA 0 1 \$77,800.00 0.17% 0 \$0.00 NA 0 1 \$674,002.00 1.51% 0 \$0.00 NA 0 1 \$79,200.00 0.18% 0 \$0.00 NA 0

COMPANY, L.L.C.							Ш	
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0	\$0.0
GECU	4	\$192,290.00	0.43%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%			NA	0	\$0.0
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	2	\$144,900.00			\$0.00	NA	0	\$0.0

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THE								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00						\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00	NA	0	\$0.0
					1		ட	

MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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UNION							Ц	
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	O	\$0.0
PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	O	\$0.0
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00	NA	О	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	3	\$220,634.92	0.5%				-	\$0.0
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ROYAL CREDIT UNION								1
S&T BANK	2	\$148,870.92	0.33% 0	0	\$0.00	NA	.0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45% 0	0	\$0.00) NA	0	\$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$58,580.00						
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17% 0	0	\$0.00) NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$56,000.00	0.13% 0	0	\$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12% 0	0	\$0.00) NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12% 0	0	\$0.00) NA	0	\$0.0
SECURITY CREDIT UNION	1	\$43,623.27	0.1% 0	0	\$0.00) NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$76,209.00	0.17% 0	0	\$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14% 0	0	\$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3% 0	0	\$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49% 0	0	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$75,000.00	0.17% 0	0	\$0.00) NA	.0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15% 0	0	\$0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17% 0	0	\$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18% 0	0	\$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3% 0	0	\$0.00) NA	0	\$0.0
SUTTON BANK	1	\$61,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$354,950.00	0.8% 0	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13% 0	0	\$0.00) NA	0	\$0.0
TEXAS BANK	3	\$150,851.40	0.34% 0	0	\$0.00	NA	.0	\$0.0
THE BANK OF MAINE	2	\$106,700.00	0.24% 0	0	\$0.00	NA	0	\$0.0

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THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$114,935.00			·		H	\$0.0
UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	0	\$0.0
	2	\$149,030.00	0.33%	0	\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$117,219.31	0.26% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$10,329,272.24	23.22% 0	\$0.00	NA	0	\$0.0
Total		700	\$44,566,522.92	100% 0	\$0.00	(0	\$0.0
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94% 0	\$0.00	NA	0	\$0.0
	GECU	1	\$121,796.00	4.02% 0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00					\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,065,952.11	35.16% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,030,916.77	100% 0	\$0.00	Į.	0	\$0.0
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$394,400.00	15.36% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76% 0	\$0.00	NA	0	\$0.0
		1	\$130,515.94	5.08% 0	\$0.00	NA	0	\$0.0

L	MACHIAS SAVINGS BANK								
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06% (0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26% (0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,661.09	10.65% (0	\$0.00	NA	0	\$0.00
Total		19	\$2,567,233.50	100%	0	\$0.00		0	\$0.00
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53% (0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% (0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% (0	\$0.00	NA		\$0.0
	CASHCALL, INC.	8	\$1,949,500.00	10.78% (00	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$705,500.00			\$0.00	NA		\$0.0
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12% (0	\$0.00	NA	0	\$0.0
		1	\$173,600.00	0.96%	0	\$0.00	NA	0	\$0.0

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HOME LOAN CENTER, INC.								1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$178,150.00	0.98%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66% (0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$222,700.00	1.23%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% (0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,484,663.85	30.31%	0	\$0.00	NA	0	\$0.0
Total		80	\$18,089,423.53	100%	0	\$0.00		0	\$0.0
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31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67%	0	\$0.00	NA	. 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$113,009.23	0.1%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.0
		5	\$554,863.12	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0	\$0.00	NA	0	\$0.0

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AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$1,056,000.00	0.97%					\$0.0
BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%					\$0.00

DUPAGE CREDIT UNION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00						\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED	1	\$235,300.00	0.22%	0	\$0.00	NA	0	\$0.0

MORTGAGE SERVICES								
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.00
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REGIONS BANK	15	\$2,854,937.26	2.63%	0 \$0.00) NA	0.0\$
ROYAL CREDIT UNION	1	\$201,000.00	0.19%	\$0.00) NA	\$0.0
RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0 \$0.00) NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0 \$0.00) NA(\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0 \$0.00) NA(\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0 \$0.00) NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0 \$0.00) NA	\$0.0
SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	\$0.00) NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	\$0.00) NA(\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29% (0 \$0.00) NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0 \$0.00) NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0 \$0.00) NA	\$0.0
STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0 \$0.00) NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23% (0 \$0.00) NA(\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	\$0.00) NA	\$0.00
TALMER BANK & TRUST	1	\$263,000.00	0.24%	0 \$0.00) NA	\$0.00
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0 \$0.00) NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	\$0.00) NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	\$0.00) NA	\$0.0
THE MONEY	1	\$135,325.00	0.12%	\$0.00) NA	\$0.0
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SOURCE,	INC.								
THE NAT BANK OF INDIANA		1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPEN BANKERS		1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.0
TOWER F CREDIT U		1	\$248,600.00	0.23%	0	\$0.00	NA	0	\$0.0
TRAVIS C UNION	CREDIT	4	\$954,950.00	0.88%	0	\$0.00	NA	0	\$0.0
TRUSTON FINANCIA FEDERAL UNION	AL	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.0
TWINSTA UNION	R CREDIT	4	\$1,019,210.78	0.94%	0	\$0.00	NA	0	\$0.0
UMPQUA	BANK	4	\$907,028.00	0.84%	0	\$0.00	NA	0	\$0.0
UNITED E TRUST	BANK &	3	\$416,200.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED N CORPORA	MORTGAGE ATION	2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0.0
UNITED S FINANCIA SERVICES	AL	4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0.0
UNIVERS AMERICA MORTGA COMPAN	AN GE	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERS STATE EN CREDIT U	MPLOYEES	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERS UNION	ITY CREDIT	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.0
W.J. BRAI MORTGA CAPITAL,	GE	16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0.0
WASHING STATE EN CREDIT U	MPLOYEES	4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0.0
WATERS		1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.0
	HA STATE	2	\$554,557.93	0.51%	0	\$0.00	NA	0	\$0.0
WEBSTEF N.A.	R BANK,	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTSTA MORTGA		3	\$833,350.00	0.77%	0	\$0.00	NA	0	\$0.0
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	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$26,364,252.43	24.31% 0	\$0.00	NA 0	\$0.0
Total		473	\$108,534,778.66	100% 0	\$0.00	0	\$0.0
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN	2	\$491,201.00	0.58% 0	\$0.00	NA 0	\$0.0
AME FINA	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$357,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$426,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	5	\$1,135,133.19	1.33% 0	\$0.00	NA 0	\$0.0
		2	\$188,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$167,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$247,200.00	0.29% 0	\$0.00	NA 0	\$0.0

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BANK OF HAWAII	1	\$347,000.00	0.41% (\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$169,900.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$658,150.00	0.77%	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% (\$0.00	NA	0	\$0.00
BANNER BANK	4	\$749,130.00	0.88%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$213,500.00	0.25%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$525,400.00	0.62%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% (\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$63,500.00	0.07% (\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$997,831.00		\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$324,677.06	0.38%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$279,300.00					\$0.00
MORTGAGE				<u> </u>	L	П	

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DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%					\$0.00
FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%					\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.0

GUARANTY BANK F.S.B.								
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	O	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$242,300.00	0.28%					\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	\$0.00) NA(\$0.00
RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	\$0.00) NA	\$0.00
SAFE CREDIT UNION	2	\$557,848.78	0.66%	\$0.00) NA (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	\$0.00) NA(\$0.00
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39% (\$0.00) NA(\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	\$0.00) NA(\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	\$0.00) NA(\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	\$0.00) NA(\$0.00
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	\$0.00) NA	\$0.00
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29%	\$0.00) NA	\$0.00
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	\$0.00) NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4% (\$0.00) NA(\$0.00
THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	\$0.00) NA	\$0.00
THINK MUTUAL BANK	2	\$250,000.00	0.29%	\$0.00) NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	\$0.00) NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	\$0.00) NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	\$0.00) NA	\$0.00
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	\$0.00) NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28% (\$0.00) NA(\$0.00
UMPQUA BANK	4	\$1,038,485.00	1.22%	\$0.00) NA (\$0.0

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	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	0	\$0.00
Total		374	\$85,119,080.55	100%	0	\$0.00		0	\$0.00
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00				NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK								
BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY OF SC								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	Ц	\$0.00		_	\$0.00
HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$925,650.00	0.95%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$177,000.00	0.18%	O	\$0.00	NA	0	\$0.00

FINANCIAL			ļ					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$503,500.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.0
	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.0

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	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	.0	\$0.00
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	.0	\$0.00
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00	NA	.0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	.0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	.0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,075,286.11	28.75%	0	\$0.00	NA	0	\$0.0
Total		398	\$97,551,782.14	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	. 0	\$0.0
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	7	\$1,957,702.00	2.71%	0	\$0.00	NA	.0	\$0.0

RESOURCES, INC.	!							
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07						\$0.0
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.0
	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,434.47	0.19%			NA	0	\$0.00
FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$299,000.00	0.41%	-	·	NA	1	\$0.00
HOMESTREET BANK	5	\$1,375,901.90				NA	П	\$0.00
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00				NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.0
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	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00) NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00) NA	0	\$0.0
<u>_</u>	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00) NA	0	\$0.0
_	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00			·			
L	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00) NA	v 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00) NA	0	\$0.0
<u> </u>	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$244,300.00		Ш	·			
	Unavailable	96			-		1	0	\$0.0
Total		307	\$72,342,751.44	100%	0	\$0.00	/ <u></u>	0	\$0.0
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31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00) NA	0	\$0.0
<u> </u>	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00) NA	0	\$0.0
<u> </u>	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00) NA	0	\$0.0
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL	4	\$1,084,350.00	1.61%	0	\$0.00) NA	0	\$0.0

RESOURCES, INC.							Ш	
AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46%	0	\$0.00		0	\$0.0
BANK MUTUAL	3	\$348,328.11	0.52%	_	\$0.00		Н	\$0.0
BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.0

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CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$255,500.00	0.38%	0	\$0.00	NA	0	\$0.0

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HARBORONE CREDIT UNION								
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	O	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	O	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00						\$0.0
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0.0
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SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00						\$0.00
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	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$327,900.00	0.49% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78% 0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$138,050.00	0.21% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$144,580.70					
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28% 0	\$0.00	NA	4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$252,300.46	0.37% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38% 0	\$0.00	NA	IA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21% 0	\$0.00	NA		\$0.0
	Unavailable	49	\$9,860,847.91	14.76% 0	\$0.00	NA	0	\$0.0
Total		367	\$67,294,866.30	100% 0	\$0.00		0	\$0.0
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31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$131,640.11	0.89% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$168,000.00	1.13% 0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00	NA	О	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0.0
	1	\$129,940.50	0.88%		\$0.00	NA		\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$3,269,681.08			\$0.00		0	\$0.0
	79	\$14,808,255.20	100%	0	\$0.00		0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA	0	\$0.0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA	0	\$0.00
INC. DBA NEW	1	\$167,097.00 \$100,300.00	0.63%	H	\$0.00			\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK INC. SCOTIABANK OF PUERTO RICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. BANK OF WHITTIER, NA BLACKHAWK	MID-HUDSON VALLEY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK INC. SCOTIABANK OF PUERTO RICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 18 79 ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. BANK OF WHITTIER, NA BLACKHAWK	MID-HUDSON VALLEY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE MORTGAGE I \$198,400.00 NETWORK INC. SCOTIABANK OF PUERTO RICO TALMER BANK & 4 \$974,516.26 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE ALLE UNAVAILABE MORTGAGE SSEO,300.00 CAPITAL, LLC Unavailable ALLIED MORTGAGE GROUP, INC. ALPINE BANK & 4 \$466,670.01 BANK OF WHITTIER, NA BLACKHAWK	MID-HUDSON VALLEY FEDERAL CREDIT UNION	MID-HUDSON VALLEY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC S149,000.00 1.01% 0 LO1% 0	MID-HUDSON VALLEY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE ADVANTAGE OF COMPANY POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK INC. SCOTIABANK OF PUERTO RICO TALMER BANK & 4 S74,516.26 6.58% 0 \$0.00 SERVICES, LLC UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE 2 \$540,300.00 1.34% 0 \$0.00 \$0.00	VALLEY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK INC. SCOTIABANK OF PUERTO RICO TALMER BANK & 4 \$974,516.26 6.58% 0 \$0.00 NA SERVICES, LLC UNITUS COMMUNITY CREDIT UNION CRED	MID-HUDSON VALLEY FEDERAL CREDIT UNION MYCUMORTGAGE, LLC S149,000.00 1.01% 0 \$0.00 NA 0 NA 0 NA TONNWIDE ADVANTAGE 2 \$194,300.00 1.31% 0 \$0.00 NA 0 NA 0 COMPANY POPULAR MORTGAGE, INC. 3 \$467,418.26 3.16% 0 \$0.00 NA 0 NA 0

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DUBUQUE BANK AND TRUST COMPANY								
ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76% (0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93% (0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$228,171.86		T				
LAKE AREA BANK	1	\$313,000.00	1.96% (0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90				NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94% (0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52% (0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87% (0	\$0.00	NA	0	\$0.0

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	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83%	\$0.00) NA(0 \$0.00
	REGIONS BANK	28	\$4,976,509.95	31.19% (0 \$0.00	NA (0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00				
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	\$0.00) NA(0 \$0.00
	STEARNS LENDING, INC.	1	\$258,888.47	1.62%	\$0.00) NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	\$0.00) NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	\$0.00) NA(0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59% (\$0.00) NA	0 \$0.00
	UMPQUA BANK	3	\$687,025.68	4.31%	\$0.00	NA (0 \$0.00
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91% (\$0.00) NA(0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52% (\$0.00) NA(0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	\$0.00) NA	0 \$0.00
	Unavailable	5	\$891,295.77	5.6%	0 \$0.00	NA (0 \$0.00
Total		86	\$15,955,169.08	100%	\$0.00		0 \$0.0
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	\$0.00) NA(0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	\$0.00) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77% (\$0.00) NA(0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	\$0.00) NA	0 \$0.0
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	\$0.00) NA	0 \$0.0
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	\$0.00) NA	0 \$0.0
	BANKIOWA	1	\$73,979.00	0.36%	\$0.00	NA (0 \$0.0
	DAININOWA	1	\$13,717.00	0.5070	<u> </u>	1 17 1	<u>Ψ0.</u> 0

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BRAND MORTGAGE GROUP, LLC								
CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$283,353.93			·		Щ	\$0.00
FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0	\$0.00	NA	0	\$0.00
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LO	ME SAVINGS & AN COMPANY OF UNGSTOWN, IO	1	\$70,408.00	0.34%	0	\$0.00	NA	0	\$0.0
	INI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0.0
FIN	ADER ONE NANCIAL RPORATION	2	\$242,453.96		0	\$0.00	NA	0	\$0.0
LIE	BERTY BANK & UST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	0	\$0.0
	ACHIAS SAVINGS NK	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0.0
MA	ARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	0	\$0.0
	EMBER FIRST ORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	0	\$0.0
FE	D MINNESOTA DERAL CREDIT ION	1	\$123,571.00	0.6%	0	\$0.00	NA	0	\$0.0
MC	IGHBORHOOD DRTGAGE LUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	0	\$0.0
IN	RTHERN OHIO VESTMENT MPANY	2	\$201,633.26	0.99%	0	\$0.00	NA	0	\$0.0
NA	OPLES BANK, TIONAL SOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	0	\$0.0
	RT WASHINGTON ATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	0	\$0.0
FE)	OFESSIONAL DERAL CREDIT ION	1	\$105,714.29	0.52%	0	\$0.00	NA	0	\$0.0
AN	BINE STATE BANK D TRUST MPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	0	\$0.0
NA	CURITY TIONAL DRTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0.0
SIU	JSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA	0	\$0.0
	CLAIR COUNTY ATE BANK	1	\$133,500.00	0.65%	0	\$0.00			\$0.0
AN	ANDARD BANK D TRUST MPANY	2	\$190,305.00	0.93%	0	\$0.00	NA	0	\$0.0
	OCKMAN BANK MONTANA	1	\$110,087.00	0.54%	0	\$0.00	NA	0	\$0.0
TE	XAS BANK	3	\$201,726.38	0.99%	0	\$0.00	NA	0	\$0.0
		9	\$1,089,023.00	5.32%	0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST								
	UNITED BANK, N.A.	1	\$176,530.61	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,536,183.99	7.5%		\$0.00	NA	0	\$0.00
Total		166	\$20,458,351.67	100%	0	\$0.00		0	\$0.00
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0.0
						00.00		0	\$0.0
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	_	
		13	\$947,217.78 \$36,300.00			\$0.00	NA NA	П	\$0.0
	CENTRAL BANK CENTRAL BANK			0.11%	0			0	
	CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE	1	\$36,300.00	0.11% 1.87%	0	\$0.00	NA	0	\$0.0 \$0.0 \$0.0

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BROWNWOOD							Ц	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09						\$0.0
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0.0
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MAGNA BANK	1	\$213,935.00					$\overline{}$	\$0.0
MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00	NA	О	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	O	\$0.0
SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	O	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.0

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	SERVICES, INC.				Ц			Ц	
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83			\$0.00	NA	Н	\$0.00
	Unavailable	47	\$4,357,975.05	12.83%		\$0.00	NA		\$0.00
Total		292	\$33,950,019.94	100%	0	\$0.00		0	\$0.0
					4			${f H}$	
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00		Ш	\$0.00	NA	Н	\$0.00
<u> </u>	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25			\$0.00	NA	Н	\$0.0
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	1	\$107,320.29	0.21%	0	\$0.00	NA	0	\$0.0

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1	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$88,855.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
15	\$1,451,800.00	2.8%	0	\$0.00	NA	0	\$0.0
1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$398,703.45	0.77%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
7	\$677,100.00	1.31%	0	\$0.00	NA	0	\$0.0
2	\$188,700.00	0.36%	0	\$0.00	NA	0	\$0.0
7	\$668,700.00	1.29%	0	\$0.00	NA	0	\$0.0
4	\$412,750.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$102,410.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.0
4	\$394,181.27	0.76%	0	\$0.00	NA	0	\$0.0
3	\$315,383.04	0.61%	0	\$0.00	NA	0	\$0.0
3	\$293,369.22	0.57%	0	\$0.00	NA	0	\$0.0
3	\$273,500.00	0.53%	0	\$0.00	NA	0	\$0.0
2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
6	\$622,800.00	1.2%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 4 1 7 2 7 4 1 1 2 4 3 3 2 1	1 \$88,855.00 1 \$97,000.00 15 \$1,451,800.00 1 \$93,700.00 4 \$398,703.45 1 \$108,000.00 7 \$677,100.00 2 \$188,700.00 4 \$412,750.00 1 \$91,500.00 1 \$102,410.00 2 \$175,000.00 4 \$394,181.27 3 \$315,383.04 3 \$293,369.22 3 \$273,500.00 1 \$101,000.00 1 \$92,000.00 1 \$92,000.00 1 \$88,000.00	1 \$88,855.00 0.17% 1 \$97,000.00 0.19% 15 \$1,451,800.00 2.8% 1 \$93,700.00 0.18% 4 \$398,703.45 0.77% 1 \$108,000.00 0.21% 7 \$677,100.00 1.31% 2 \$188,700.00 0.36% 7 \$668,700.00 1.29% 4 \$412,750.00 0.8% 1 \$91,500.00 0.18% 1 \$102,410.00 0.2% 2 \$175,000.00 0.34% 4 \$394,181.27 0.76% 3 \$293,369.22 0.57% 3 \$273,500.00 0.53% 2 \$204,000.00 0.39% 1 \$101,000.00 0.2% 1 \$92,000.00 0.18% 1 \$88,000.00 0.17% 6 \$622,800.00 1.2%	1 \$88,855.00 0.17% 0 1 \$97,000.00 0.19% 0 15 \$1,451,800.00 2.8% 0 1 \$93,700.00 0.18% 0 4 \$398,703.45 0.77% 0 1 \$108,000.00 0.21% 0 7 \$677,100.00 1.31% 0 2 \$188,700.00 0.36% 0 7 \$668,700.00 1.29% 0 4 \$412,750.00 0.8% 0 1 \$91,500.00 0.18% 0 1 \$102,410.00 0.2% 0 2 \$175,000.00 0.34% 0 4 \$394,181.27 0.76% 0 3 \$293,369.22 0.57% 0 3 \$293,369.22 0.57% 0 3 \$273,500.00 0.53% 0 2 \$204,000.00 0.39% 0 1 \$92,000.00 0.18% 0 1 \$88,000.00 0.17% 0 6 \$622,800.00 1.2% 0	1 \$88,855.00 0.17% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 15 \$1,451,800.00 2.8% 0 \$0.00 1 \$93,700.00 0.18% 0 \$0.00 4 \$398,703.45 0.77% 0 \$0.00 7 \$677,100.00 1.31% 0 \$0.00 7 \$668,700.00 1.29% 0 \$0.00 2 \$188,700.00 0.36% 0 \$0.00 4 \$412,750.00 0.8% 0 \$0.00 4 \$412,750.00 0.8% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 2 \$175,000.00 0.34% 0 \$0.00 3 \$394,181.27 0.76% 0 \$0.00 3 \$293,369.22 0.57% 0 \$0.00 3 \$273,500.00 0.53% 0 \$0.00 1 \$101,000.00 0.2% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00	1 \$88,855.00 0.17% 0 \$0.00 NA 1 \$97,000.00 0.19% 0 \$0.00 NA 15 \$1,451,800.00 2.8% 0 \$0.00 NA 1 \$93,700.00 0.18% 0 \$0.00 NA 4 \$398,703.45 0.77% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 7 \$6677,100.00 1.31% 0 \$0.00 NA 2 \$188,700.00 0.36% 0 \$0.00 NA 4 \$412,750.00 0.8% 0 \$0.00 NA 1 \$91,500.00 0.18% 0 \$0.00 NA 1 \$102,410.00 0.2% 0 \$0.00 NA 2 \$175,000.00 0.34% 0 \$0.00 NA 3 \$394,181.27 0.76% 0 \$0.00 NA 3 \$293,369.22 0.57% 0 \$0.00 NA 1 \$101,000.00 0.39% 0 \$0.00 NA 1 \$101,000.00 0.39% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$101,000.00 0.39% 0 \$0.00 NA	1 \$88,855.00 0.17% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 15 \$1,451,800.00 2.8% 0 \$0.00 NA 0 1 \$93,700.00 0.18% 0 \$0.00 NA 0 4 \$398,703.45 0.77% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 7 \$677,100.00 1.31% 0 \$0.00 NA 0 2 \$188,700.00 0.36% 0 \$0.00 NA 0 4 \$412,750.00 0.8% 0 \$0.00 NA 0 1 \$91,500.00 0.18% 0 \$0.00 NA 0 2 \$175,000.00 0.34% 0 \$0.00 NA 0 2 \$175,000.00 0.34% 0 \$0.00 NA 0 3 \$394,181.27 0.76% 0 \$0.00 NA 0 3 \$293,369.22 0.57% 0 \$0.00 NA 0 1 \$101,000.00 0.2% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 <tr< td=""></tr<>

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CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF	2	\$196,900.00	0.38%	Λ	\$0.00	NA		\$0.00
PROVO		\$190,900.00	0.38%	U	\$0.00	NA	U	\$0.00
CENTRAL								
MORTGAGE	5	\$489,872.24	0.95%	0	\$0.00	NA	0	\$0.00
COMPANY							+	
CENTRAL STATE	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK		•					_	
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,					+	•
COBALT	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		·					+	
COLORADO EAST	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK & TRUST		·					+	
COMMERCIAL BANK	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00
OF TEXAS, N.A.							+	
COMMUNITY FIRST	1	¢07.500.00	0.19%	_	\$0.00	NIA		ድር ሰላ
CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	U	\$0.00	NA	U	\$0.00
COMMUNITY							+	
SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$293,500.00	0.57%	Λ	\$0.00	NA	n	\$0.00
COVANTAGE CREDIT	3	\$293,300.00	0.57 /0	U	ψ0.00			φυ.υι
UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							T	
MORTGAGE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.	-	Ψ100,000.00	0.27		φο.σσ	1,112		Ψ0.0
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND	_	·						
SECURITY BANK	1	\$103,700.00	0.2%	U	\$0.00	NA	U	\$0.00
DEAN COOPERATIVE	1	¢05,000,00	0.160	_	ΦΩ ΩΩ	NIA	^	ΦΩ Ω
BANK	1	\$85,000.00	0.16%	U	\$0.00	NA	U	\$0.00
DENMARK STATE	1	¢105 000 00	0.2%	>	\$0.00	NI A	^	ድስ ሰላ
BANK	1	\$105,000.00	0.2%	U	\$0.00	NA	U	\$0.00
DHCU COMMUNITY	1	\$91,000.00	0.18%	۸	\$0.00	NA	Λ	\$0.00
CREDIT UNION	1	\$91,000.00	0.1070	U	\$0.00	IVA	<u> </u>	φυ.υι
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK								
AND TRUST	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.00
COMPANY								
DUPACO								
COMMUNITY	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				L			$oldsymbol{\downarrow}$	
DUPAGE CREDIT	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION		,,		Ĺ	+		+	+
DURANT BANK AND	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY	Ì	. ,						

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EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		,	3.2 0 ,0		+ 0.00	- 1,2 2	Ĥ	40.00
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY				1			H	
CO-OPERATIVE	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.00
BANK				-			Ĺ	
FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF	1	\$89,000.00	0.17%	Λ	\$0.00	NA	Λ	\$0.00
WYOMING	1	ψυν,υυυ.υυ	0.1770	Ü	ψ0.00	1471	Ü	Ψ0.00
FIRST COMMUNITY	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. , ,		-			Н	
FIRST COMMUNITY CREDIT UNION ABN								
OREGON FIRST	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY	1	422,200.00	0.17 /0	Ĭ	ψ0.00	1,12 1		ΨΟ.Ο
CREDIT UNION							Ш	
FIRST FEDERAL	3	\$280,000.00	0.54%	٥	\$0.00	NA	\cap	\$0.0
BANK OF LOUISIANA		Ψ200,000.00	0.5770	7	ψ0.00	11/1	J	Ψυ.υι
FIRST FEDERAL		4402 000 00	0.25	_	40.00		_	40.0
BANK OF THE	2	\$193,000.00	0.37%	U	\$0.00	NA	U	\$0.00
MIDWEST FIRST FEDERAL				1			Н	
SAVINGS AND LOAN								
ASSOCIATION OF	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKEWOOD								
FIRST FINANCIAL	1	\$106,714.12	0.21%	٥	\$0.00	NA	$^{\circ}$	\$0.0
CREDIT UNION	1	φ100,/14.12	0.2170	٧	φυ.υυ	INA	U	φυ.U
FIRST FLIGHT	ا ر	40 7 000 -	0.405		***			.
FEDERAL CREDIT	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION FIRST HAWAIIAN				+			Н	
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE				1			H	
FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT				1			П	
MORTGAGE	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.0
CORPORATION							Ц	
FIRST MORTGAGE	1	\$95,000.00	0.18%	n	\$0.00	NA	$^{\circ}$	\$0.0
COMPANY, L.L.C.	1	Ψ23,000.00	0.1070	~	ΨΟ.ΟΟ	11/1	J	Ψ0.00
FIRST NATIONAL	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.00
BANK ALASKA		, 3=,= = 300			+	- ·- •	Ĥ	+ - 10
FIRST NATIONAL BANK OF	1	¢00 100 00	0.170	۸	<u></u> ቀለ ለለ	NT A		ሰ ለ ለ
DEERWOOD	1	\$89,100.00	0.17%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL				1			H	
BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
3102							4	

FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00						\$0.00
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00		0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00						\$0.0
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.0

					1	,		
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	O	\$0.00
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	O	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00

UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$93,000.00						\$0.0
ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$93,000.00						\$0.0
ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00			·			\$0.0
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0	\$0.0
	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0

RAYMOND JAMES BANK, FSB	1							
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2							
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	_1	\$97,000.00	1		1 1	1	11	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2							\$0.0
TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND	1	\$92,000.00	1	Ħ		1	+	

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TRUST COMPANY								
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0.0

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WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$109,000.00		_				
Unavailable	118	\$11,475,780.14					0	1
	530	\$51,759,704.67	100%	0	\$0.00		0	\$0.0
				4			L	
ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$954,600.00						
BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00		0	\$0.00			
BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE GROUP, INC. AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL	STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE GROUP, INC. AMEGY MORTGAGE GROUP, INC. AMEGY MORTGAGE 1 ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 CASHCALL, INC. 5 CHERRY CREEK MORTGAGE 2 COMPANY CITIZENS FINANCIAL 1	STATE EMPLOYEES CREDIT UNION	STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$108,750.00 0.21% 0	STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$108,750.00 0.21% 0 \$0.00	STATE EMPLOYEES 2 \$191,000.00 0.37% 0 \$0.00 NA	STATE EMPLOYEES 2 \$191,000.00 0.37% 0 \$0.00 NA 0

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COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$346,000.00		1			1	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0			0	\$0.00
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.00

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INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00	NA(\$0.00
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA (\$0.00
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00	NA (\$0.00
RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA (\$0.00
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00
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\$387,750.00

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\$0.00

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RPM MORTGAGE,

INC.

	INC.			<u>. </u>	ال			_	
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00) NA	C	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00) NA	C	\$0.
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00) NA	C	\$0.
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00) NA	y C	\$0.
<u> </u>	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00) NA	7 6	\$0.
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00) NA	r C	\$0.
<u> </u>	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00) NA	70	\$0.
<u> </u>	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00) NA	70	\$0.
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00) NA	y C	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00) NA	C	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0	\$0.00) NA	V C	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00) NA	r C	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00) NA	y C	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00) NA	1 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46					_	
<u> </u>	WEST GATE BANK	1	\$206,100.00	1 1	+		1	_	1
	Unavailable	68		1 1	+		+	70	
Total		186	\$47,520,298.60	100%	0	\$0.00	<u>/</u>	10	\$0.
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	, 0	\$0.00) NA	7 C	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00) NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00) NA	0	\$0.

JSA CREDIT	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ORTGAGE NC.	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00
ALCONA EDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ANK &	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
O L BANK	1	\$84,000.00		L			Н	
IORTGAGE	2	\$146,400.00	1	1	1	1 1	-	\$0.00
N BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.00
N L ES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00
N PACIFIC GE TION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RST IL TION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.00
VE GE TION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE NION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EX L S, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.00
TED BANK,	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL C.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILBAO ARIA NICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.0
ANTANDER RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.0
TUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ER	1	\$78,400.00					Ц	
STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.0
	CREDIT ORTGAGE IC. LCONA EDIT UNION ANK & OLBANK ORTGAGE N BANK N L ES, INC. N PACIFIC GE TION ST L TION VE GE TION STATE NION EX L L, LLC TED BANK, FINANCIAL C. LBAO ANTANDER ICO SOUTH TUAL AMERICAN	ORTGAGE IC. J.CONA EDIT UNION ANK & D. ORTGAGE IC. J.CONA EDIT UNION ANK & L. ORTGAGE IC. J. D. J. J. J. J. J. J. J. J	CREDIT 1 \$67,200.00 ORTGAGE IC. LCONA LCONA EDIT UNION 1 \$57,600.00 ANK & 1 \$56,000.00 L BANK 1 \$84,000.00 N BANK 2 \$125,941.62 N PACIFIC GE 3 \$163,000.00 TION ST L 6 \$393,398.00 TION STATE 1 \$76,000.00 EX L 3 \$195,870.00 EX L 3 \$195,870.00 EX L 3 \$195,870.00 EX L 3 \$1768,128.20 FINANCIAL 1 \$72,000.00 RIA ICO NTANDER ICO NTANDER ICO SOUTH 3 \$144,600.00 TUAL 1 \$65,850.00 AMERICAN 1 \$70,000.00 ER 1 \$70,000.00 EX 1 \$61,361.20 SOUTH 3 \$74,000.00 TUAL 1 \$65,850.00 AMERICAN 1 \$70,000.00 ER 1 \$70,000.00 ER 1 \$70,000.00	CREDIT 1 \$67,200.00 0.12% ORTGAGE 10. LCONA 1 \$57,600.00 0.11% ANK & 1 \$56,000.00 0.11% ANK & 1 \$56,000.00 0.15% L BANK 0 \$1 \$84,000.00 0.15% ORTGAGE 2 \$146,400.00 0.27% N BANK 2 \$125,941.62 0.23% N L 2 \$152,300.00 0.28% ES, INC. N PACIFIC 3 \$163,000.00 0.3% TION ST L 6 \$393,398.00 0.72% TION VE GE 2 \$156,500.00 0.29% TION STATE NION 1 \$76,000.00 0.14% EX L 3 \$195,870.00 0.36% LLC TED BANK, 31 \$1,768,128.20 3.23% FINANCIAL 1 \$72,000.00 0.13% TION STATE 1 \$75,897.62 0.14% ICO ANTANDER 1 \$61,361.20 0.11% SOUTH 3 \$144,600.00 0.26% TUAL 1 \$65,850.00 0.12% AMERICAN 1 \$779,000.00 0.13% ER 1 \$779,000.00 0.13% ER 1 \$779,000.00 0.13% TUAL 1 \$65,850.00 0.12% AMERICAN 1 \$779,000.00 0.13% ER 1 \$779,000.00 0.13%	CREDIT 1 \$67,200.00 0.12% 0 ORTGAGE IC. 3 \$236,750.00 0.43% 0 LCONA 5DIT UNION 1 \$57,600.00 0.11% 0 ANK & 1 \$56,000.00 0.15% 0 L BANK 1 \$84,000.00 0.15% 0 CREDIT UNION 2 \$125,941.62 0.23% 0 N BANK 2 \$125,941.62 0.23% 0 N BANK 2 \$152,300.00 0.28% 0 ES, INC. N PACIFIC GE 3 \$163,000.00 0.3% 0 TION ST L 6 \$393,398.00 0.72% 0 TION STATE 1 \$76,000.00 0.14% 0 EX L 3 \$195,870.00 0.36% 0 LLC 2 \$156,500.00 0.36% 0 TION 5TATE 1 \$76,000.00 0.14% 0 TION 5TATE 1 \$76,000.00 0.14% 0 EX L 3 \$195,870.00 0.36% 0 TION 5TATE 1 \$72,000.00 0.13% 0 TUAL 1 \$61,361.20 0.11% 0 SOUTH 3 \$144,600.00 0.26% 0 TUAL 1 \$65,850.00 0.12% 0	CREDIT 1 \$67,200.00 0.12% 0 \$0.00 ORTGAGE 12. IC. IC. IC. IC. IC. IC. IC. I	CREDIT 1 \$67,200.00 0.12% 0 \$0.00 NA ORTGAGE 1 2367,500.00 0.43% 0 \$0.00 NA LCONA 1 \$57,600.00 0.11% 0 \$0.00 NA EDIT UNION 1 \$57,600.00 0.11% 0 \$0.00 NA ANK & 1 \$56,000.00 0.15% 0 \$0.00 NA ORTGAGE 2 \$146,400.00 0.27% 0 \$0.00 NA ORTGAGE 2 \$146,400.00 0.27% 0 \$0.00 NA NA ORTGAGE 2 \$152,941.62 0.23% 0 \$0.00 NA NA NA NA L 2 \$152,300.00 0.28% 0 \$0.00 NA NA NA TION STT L 6 \$393,398.00 0.72% 0 \$0.00 NA TION STATE NION STATE NION 1 \$76,000.00 0.14% 0 \$0.00 NA EX L 3 \$195,870.00 0.36% 0 \$0.00 NA EX L 3 \$195,870.00 0.36% 0 \$0.00 NA TINANCIAL 1 \$72,000.00 0.13% 0 \$0.00 NA TINANCIAL 1 \$72,000.00 0.13% 0 \$0.00 NA TINANCIAL 1 \$75,897.62 0.14% 0 \$0.00 NA TION STATE NION 1 \$61,361.20 0.11% 0 \$0.00 NA TINANCIAL 1 \$61,361.20 0.11% 0 \$0.00 NA TINANCIAL 1 \$61,361.20 0.11% 0 \$0.00 NA TIVAL 1 \$65,850.00 0.26% 0 \$0.00 NA TUAL 1 \$65,850.00 0.12% 0 \$0.00 NA AMERICAN 1 \$70,000.00 0.14% 0 \$0.00 NA TUAL 1 \$65,850.00 0.12% 0 \$0.00 NA AMERICAN 1 \$70,000.00 0.13% 0 \$0.00 NA TUAL 1 \$65,850.00 0.12% 0 \$0.00 NA AMERICAN 1 \$70,000.00 0.13% 0 \$0.00 NA TUAL 1 \$70,000.00 0.13% 0 \$0.00 NA TUAL 1 \$70,000.00 0.13% 0 \$0.00 NA TUAL 1 \$70,000.00 0.13% 0 \$0.00 NA	CREDIT 1 \$67,200.00 0.12% 0 \$0.00 NA 0 ORTGAGE 13 \$236,750.00 0.43% 0 \$0.00 NA 0 LLCONA 5DIT UNION 1 \$57,600.00 0.11% 0 \$0.00 NA 0 ANK & 1 \$56,000.00 0.1% 0 \$0.00 NA 0 L BANK 1 \$84,000.00 0.15% 0 \$0.00 NA 0 ORTGAGE 2 \$146,400.00 0.27% 0 \$0.00 NA 0 N BANK 2 \$125,941.62 0.23% 0 \$0.00 NA 0 L 2 \$152,300.00 0.28% 0 \$0.00 NA 0 ES, INC. N PACIFIC 3 \$163,000.00 0.3% 0 \$0.00 NA 0 TION ST L 6 \$393,398.00 0.72% 0 \$0.00 NA 0 TION STATE NION STATE 1 \$76,000.00 0.14% 0 \$0.00 NA 0 EX L 3 \$195,870.00 0.36% 0 \$0.00 NA 0 EX L 3 \$17,68,128.20 3.23% 0 \$0.00 NA 0 TION C C C C C C C C C C C C C C C C C C C

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BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00			\$0.00
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	O	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	O	\$0.00
COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	O	\$0.0
CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.0
	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION				}	<u> </u>			1
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	. , ,						
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	. ,						
GATEWAY BUSINESS	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0

BANK								
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00			\$0.0
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%				4	\$0.0
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	О	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00	NA	О	\$0.0
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION				 				
LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	.0	\$0.00
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	.0	\$0.0
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54%	0	\$0.00	NA	.0	\$0.0
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00						
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.0

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SAVINGS							Ш	
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$100,797.00	0.18%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST	1	\$74,062.34					$\overline{}$	\$0.0

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COMPANY				Ш			Ц	
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$126,960.00		0				\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK								
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00	NA	O	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	O	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	10	\$633,740.00	1.16%	0	\$0.00	NA	0	\$0.0

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	CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$17,120,607.27	31.18%	0	\$0.00	NA	0	\$0.0
Total		850	\$54,820,808.55	100%	0	\$0.00		0	\$0.0
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52%	O	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00		0			Ш	\$0.0
LEADER BANK, N.A.	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.0
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COMPANY				Ц				
NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0				\$0.0
OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,850,570.33	23.9%	-+	\$0.00	NA	0	\$0.0
Total		159	\$37,057,174.18	100%	0	\$0.00		0	\$0.0
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,411,600.00	2.84%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$573,850.00	1.15%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.0
		2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	.0	\$0.0
FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00						
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38% (0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94% (0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	. ,						
SECURITY NATIONAL	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE	. [11	1		11	1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	.0	\$0.00
	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$1,078,654.13	2.17%	1	\$0.00	NA	-	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00			\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00	NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	Ш	\$0.00	NA	Ш	
	Unavailable	60	\$16,137,094.20		-	\$0.00	NA	0	
Total		184	\$49,771,981.55	100%	0	\$0.00		0	\$0.0
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00	NA	.0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	.0	\$0.0
L	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.0
		2	\$611,604.18	0.3%	0	\$0.00	NA	0	\$0.0

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2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0.00
2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00
48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0.00
4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,366,750.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$1,872,141.07	0.93%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0.0
5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0.0
4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	1 4 2 1 1 48 4 1 5 1 7 1 3 4	1 \$350,000.00 4 \$811,403.81 2 \$435,750.00 1 \$412,300.00 1 \$371,250.00 48 \$14,792,179.75 4 \$786,862.00 1 \$292,000.00 1 \$230,000.00 1 \$1,86,000.00 7 \$1,872,141.07 1 \$375,000.00 5 \$1,548,500.00 1 \$180,000.00 4 \$987,750.00	1 \$350,000.00 0.17% 4 \$811,403.81 0.4% 2 \$435,750.00 0.22% 1 \$412,300.00 0.2% 1 \$371,250.00 0.18% 48 \$14,792,179.75 7.31% 4 \$786,862.00 0.39% 1 \$292,000.00 0.14% 5 \$1,366,750.00 0.68% 1 \$230,000.00 0.11% 1 \$186,000.00 0.09% 7 \$1,872,141.07 0.93% 1 \$375,000.00 0.19% 8 \$2,432,500.00 1.2% 5 \$1,548,500.00 0.77% 1 \$180,000.00 0.09% 3 \$765,400.00 0.38% 4 \$987,750.00 0.49%	1 \$350,000.00 0.17% 0 4 \$811,403.81 0.4% 0 2 \$435,750.00 0.22% 0 1 \$412,300.00 0.2% 0 1 \$371,250.00 0.18% 0 48 \$14,792,179.75 7.31% 0 4 \$786,862.00 0.39% 0 1 \$292,000.00 0.14% 0 5 \$1,366,750.00 0.68% 0 1 \$230,000.00 0.11% 0 1 \$186,000.00 0.09% 0 7 \$1,872,141.07 0.93% 0 8 \$2,432,500.00 0.19% 0 8 \$2,432,500.00 0.77% 0 1 \$180,000.00 0.09% 0 3 \$765,400.00 0.38% 0 4 \$987,750.00 0.49% 0	1 \$350,000.00 0.17% 0 \$0.00 4 \$811,403.81 0.4% 0 \$0.00 2 \$435,750.00 0.22% 0 \$0.00 1 \$412,300.00 0.2% 0 \$0.00 1 \$371,250.00 0.18% 0 \$0.00 48 \$14,792,179.75 7.31% 0 \$0.00 4 \$786,862.00 0.39% 0 \$0.00 5 \$1,366,750.00 0.68% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$1,872,141.07 0.93% 0 \$0.00 2 \$1,872,141.07 0.93% 0 \$0.00 3 \$2,432,500.00 1.2% 0 \$0.00 4 \$180,000.00 0.77% 0 \$0.00 3 \$765,400.00 0.38% 0 \$0.00 4 \$987,750.00 0.49% 0 \$0.00	1 \$350,000.00 0.17% 0 \$0.00 NA 4 \$811,403.81 0.4% 0 \$0.00 NA 2 \$435,750.00 0.22% 0 \$0.00 NA 1 \$412,300.00 0.2% 0 \$0.00 NA 1 \$371,250.00 0.18% 0 \$0.00 NA 48 \$14,792,179.75 7.31% 0 \$0.00 NA 4 \$786,862.00 0.39% 0 \$0.00 NA 5 \$1,366,750.00 0.68% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$1872,141.07 0.93% 0 \$0.00 NA 1 \$375,000.00 0.19% 0 \$0.00 NA 8 \$2,432,500.00 1.2% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 3 \$765,400.00 0.38% 0 \$0.00 NA 4	1 \$350,000.00 0.17% 0 \$0.00 NA 0 4 \$811,403.81 0.4% 0 \$0.00 NA 0 2 \$435,750.00 0.22% 0 \$0.00 NA 0 1 \$412,300.00 0.2% 0 \$0.00 NA 0 1 \$371,250.00 0.18% 0 \$0.00 NA 0 48 \$14,792,179.75 7.31% 0 \$0.00 NA 0 4 \$786,862.00 0.39% 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0 5 \$1,366,750.00 0.68% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 1 \$375,000.00 0.19% 0 \$0.00 NA 0 8 \$2,432,500.00 1.2% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 3 \$765,400.00 0.38% 0 \$0.00 NA 0

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ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00					0	\$0.0
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00	NA	0	\$0.0
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1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0.0
15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.0
2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.0
3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.0
13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.0
3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.0
	15 1 2 1 3 2 3 1 1 1 13 3	1 \$395,000.00 1 \$417,000.00 1 \$192,600.00 1 \$225,000.00 5 \$1,072,000.00 1 \$5,085,150.00 1 \$231,000.00 1 \$192,000.00 2 \$424,868.91 1 \$182,000.00 4 \$1,405,500.00 1 \$255,000.00 3 \$844,545.69 2 \$472,389.58 3 \$639,500.00 1 \$212,000.00 1 \$230,000.00 1 \$217,500.00 1 \$237,500.00 1 \$225,000.00 1 \$225,000.00	1 \$395,000.00 0.2% 1 \$417,000.00 0.21% 1 \$192,600.00 0.1% 1 \$225,000.00 0.11% 5 \$1,072,000.00 0.53% 15 \$5,085,150.00 2.51% 1 \$192,000.00 0.09% 2 \$424,868.91 0.21% 1 \$182,000.00 0.09% 4 \$1,405,500.00 0.69% 1 \$255,000.00 0.13% 3 \$844,545.69 0.42% 2 \$472,389.58 0.23% 3 \$639,500.00 0.32% 1 \$212,000.00 0.11% 1 \$230,000.00 0.11% 1 \$230,000.00 0.11% 1 \$230,000.00 0.11% 1 \$230,000.00 0.11% 1 \$230,000.00 0.11% 1 \$230,000.00 0.11% 1 \$230,000.00 0.11% 1 \$230,000.00 0.11% 1 \$225,000.00 0.11% </td <td>1 \$395,000.00 0.2% 0 1 \$417,000.00 0.21% 0 1 \$192,600.00 0.1% 0 1 \$225,000.00 0.11% 0 5 \$1,072,000.00 0.53% 0 15 \$5,085,150.00 2.51% 0 1 \$192,000.00 0.09% 0 2 \$424,868.91 0.21% 0 1 \$182,000.00 0.09% 0 2 \$424,868.91 0.21% 0 3 \$844,55,500.00 0.69% 0 3 \$844,545.69 0.42% 0 2 \$472,389.58 0.23% 0 3 \$639,500.00 0.32% 0 1 \$212,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$235,000.00 0.47% 0 1 \$225,000.00 0.11% 0</td> <td>1 \$395,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$192,600.00 0.1% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 5 \$1,072,000.00 0.53% 0 \$0.00 1 \$5,085,150.00 2.51% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 2 \$424,868.91 0.21% 0 \$0.00 3 \$1,405,500.00 0.69% 0 \$0.00 4 \$1,405,500.00 0.69% 0 \$0.00 3 \$844,545.69 0.42% 0 \$0.00 3 \$639,500.00 0.32% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$24,350,350.00 2.15% 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00</td> <td>1 \$395,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$192,600.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 5 \$1,072,000.00 0.53% 0 \$0.00 NA 1 \$231,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 2 \$424,868.91 0.21% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 1 \$1,405,500.00 0.69% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 3 \$844,545.69 0.42% 0 \$0.00 NA 2 \$472,389.58 0.23% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$217,500.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$217,500.00 0.11% 0 \$0.00 NA 1 \$217,500.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA</td> <td>1 \$395,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$192,600.00 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 5 \$1,072,000.00 0.53% 0 \$0.00 NA 0 15 \$5,085,150.00 2.51% 0 \$0.00 NA 0 1 \$231,000.00 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 2 \$424,868.91 0.21% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 4 \$1,405,500.00 0.69% 0 \$0.00 NA 0 3 \$844,545.69 0.42% 0 \$0.00 NA 0 2 \$472,389.58 0.23% 0 \$0.00 NA 0 3 \$639,500.00 0.32% 0 \$0.00 NA 0 1 \$212,000.00 0.11% 0 \$0.00 NA 0</td>	1 \$395,000.00 0.2% 0 1 \$417,000.00 0.21% 0 1 \$192,600.00 0.1% 0 1 \$225,000.00 0.11% 0 5 \$1,072,000.00 0.53% 0 15 \$5,085,150.00 2.51% 0 1 \$192,000.00 0.09% 0 2 \$424,868.91 0.21% 0 1 \$182,000.00 0.09% 0 2 \$424,868.91 0.21% 0 3 \$844,55,500.00 0.69% 0 3 \$844,545.69 0.42% 0 2 \$472,389.58 0.23% 0 3 \$639,500.00 0.32% 0 1 \$212,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$235,000.00 0.47% 0 1 \$225,000.00 0.11% 0	1 \$395,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$192,600.00 0.1% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 5 \$1,072,000.00 0.53% 0 \$0.00 1 \$5,085,150.00 2.51% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 2 \$424,868.91 0.21% 0 \$0.00 3 \$1,405,500.00 0.69% 0 \$0.00 4 \$1,405,500.00 0.69% 0 \$0.00 3 \$844,545.69 0.42% 0 \$0.00 3 \$639,500.00 0.32% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$24,350,350.00 2.15% 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00	1 \$395,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$192,600.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 5 \$1,072,000.00 0.53% 0 \$0.00 NA 1 \$231,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 2 \$424,868.91 0.21% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 1 \$1,405,500.00 0.69% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 3 \$844,545.69 0.42% 0 \$0.00 NA 2 \$472,389.58 0.23% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$217,500.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$217,500.00 0.11% 0 \$0.00 NA 1 \$217,500.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA	1 \$395,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$192,600.00 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 5 \$1,072,000.00 0.53% 0 \$0.00 NA 0 15 \$5,085,150.00 2.51% 0 \$0.00 NA 0 1 \$231,000.00 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 2 \$424,868.91 0.21% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 4 \$1,405,500.00 0.69% 0 \$0.00 NA 0 3 \$844,545.69 0.42% 0 \$0.00 NA 0 2 \$472,389.58 0.23% 0 \$0.00 NA 0 3 \$639,500.00 0.32% 0 \$0.00 NA 0 1 \$212,000.00 0.11% 0 \$0.00 NA 0

PINNACLE MORTGAGE GROUP INC.	, 3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVING BANK	iS 1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOMI FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAG	E 1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$270,105.00			\$0.00			\$0.00
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00			\$0.0
SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$265,000.00			\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00			\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	0	\$0.00
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	Unavailable	233	\$70,791,861.32	34.95%	-	\$0.00	NA	0	
Total		233 695	\$70,791,861.32 \$202,329,204.80	34.95% 100 %	-	\$0.00 \$0.00	NA	0 0	
Total	Unavailable				-		NA	0	
Total 31417CJ71				100 % 16.03 %	0	\$0.00 \$0.00	NA	0	\$0.0 0
	Unavailable BENEFICIAL MUTUAL SAVINGS	695	\$202,329,204.80	100%	0	\$0.00 \$0.00	NA	0	\$0.0 0
	Unavailable BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,329,204.80 \$388,000.00	100% 16.03% 8.8%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION	1	\$202,329,204.80 \$388,000.00 \$213,000.00	100% 16.03% 8.8% 7.4%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE	1 1	\$202,329,204.80 \$388,000.00 \$213,000.00 \$179,000.00	100% 16.03% 8.8% 7.4%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL	1 1 1	\$202,329,204.80 \$388,000.00 \$213,000.00 \$179,000.00 \$183,700.00	100% 16.03% 8.8% 7.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00

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	Unavailable	1	\$94,500.00	3.91% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,420,172.65	100% 0	\$0.00	0	\$0.0
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$525,600.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$1,519,600.00	1.31% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05% 0	\$0.00	NA 0	\$0.00
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\$142,000.00

0.12% 0

AVIDIA BANK

\$0.0

NA 0

\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00		0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.0
DRAPER AND	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	,			·			\$0.00
EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00			\$0.00
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$46,008.24		0	\$0.00		-	\$0.0
MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16						\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$222,700.00			·		Н	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81% (0	\$0.00	NA	0	\$0.0
	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.0

1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0.00
2						Н	\$0.00
1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$155,826.46	0.13%	0	\$0.00	NA	0	\$0.00
13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.00
1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0.00
1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$512,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	1 1 13 1 1 2 1 3 1 2 1 2 1 1	1 \$105,000.00 1 \$403,000.00 1 \$57,000.00 1 \$89,368.41 2 \$65,650.00 1 \$114,000.00 1 \$155,826.46 13 \$1,595,259.43 1 \$45,900.00 1 \$96,500.00 1 \$125,000.00 2 \$303,047.87 1 \$152,500.00 3 \$506,700.00 1 \$240,500.00 2 \$84,300.00 1 \$85,400.00	1 \$105,000.00 0.09% 1 \$403,000.00 0.35% 1 \$57,000.00 0.05% 1 \$89,368.41 0.08% 2 \$65,650.00 0.06% 1 \$114,000.00 0.1% 1 \$155,826.46 0.13% 1 \$45,900.00 0.04% 3 \$272,220.00 0.23% 1 \$96,500.00 0.08% 1 \$125,000.00 0.11% 2 \$303,047.87 0.26% 1 \$152,500.00 0.13% 3 \$506,700.00 0.44% 1 \$240,500.00 0.21% 2 \$84,300.00 0.07% 1 \$85,400.00 0.07%	1 \$105,000.00 0.09% 0 1 \$403,000.00 0.35% 0 1 \$57,000.00 0.05% 0 1 \$89,368.41 0.08% 0 2 \$65,650.00 0.06% 0 1 \$114,000.00 0.1% 0 1 \$1,595,259.43 1.37% 0 1 \$45,900.00 0.04% 0 3 \$272,220.00 0.23% 0 1 \$96,500.00 0.08% 0 1 \$125,000.00 0.11% 0 2 \$303,047.87 0.26% 0 1 \$152,500.00 0.13% 0 3 \$506,700.00 0.44% 0 1 \$240,500.00 0.21% 0 2 \$84,300.00 0.07% 0 1 \$85,400.00 0.07% 0	1 \$105,000.00 0.09% 0 \$0.00 1 \$403,000.00 0.35% 0 \$0.00 1 \$57,000.00 0.05% 0 \$0.00 1 \$89,368.41 0.08% 0 \$0.00 2 \$65,650.00 0.06% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$155,826.46 0.13% 0 \$0.00 1 \$45,900.00 0.04% 0 \$0.00 1 \$45,900.00 0.04% 0 \$0.00 3 \$272,220.00 0.23% 0 \$0.00 1 \$96,500.00 0.08% 0 \$0.00 2 \$303,047.87 0.26% 0 \$0.00 3 \$506,700.00 0.13% 0 \$0.00 1 \$240,500.00 0.21% 0 \$0.00 2 \$84,300.00 0.07% 0 \$0.00 1 \$85,400.00 0.07% 0 \$0.00	1 \$105,000.00 0.09% 0 \$0.00 NA 1 \$403,000.00 0.35% 0 \$0.00 NA 1 \$57,000.00 0.05% 0 \$0.00 NA 1 \$89,368.41 0.08% 0 \$0.00 NA 2 \$65,650.00 0.06% 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 1 \$155,826.46 0.13% 0 \$0.00 NA 1 \$45,900.00 0.04% 0 \$0.00 NA 1 \$45,900.00 0.04% 0 \$0.00 NA 1 \$96,500.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$152,500.00 0.11% 0 \$0.00 NA 2 \$303,047.87 0.26% 0 \$0.00 NA 1 \$152,500.00 0.13% 0 \$0.00 NA 1 \$152,500.00 0.13% 0 \$0.00 NA 2 \$303,047.87 0.26% 0 \$0.00 NA 1 \$152,500.00 0.13% 0 \$0.00 NA 2 \$303,047.87 0.26% 0 \$0.00 NA 3 \$506,700.00 0.44% 0 \$0.00 NA 2 \$84,300.00 0.07% 0 \$0.00 NA	1 \$105,000.00 0.09% 0 \$0.00 NA 0 1 \$403,000.00 0.35% 0 \$0.00 NA 0 1 \$57,000.00 0.05% 0 \$0.00 NA 0 1 \$89,368.41 0.08% 0 \$0.00 NA 0 2 \$65,650.00 0.06% 0 \$0.00 NA 0 1 \$114,000.00 0.1% 0 \$0.00 NA 0 1 \$155,826.46 0.13% 0 \$0.00 NA 0 1 \$45,900.00 0.04% 0 \$0.00 NA 0 1 \$45,900.00 0.04% 0 \$0.00 NA 0 1 \$96,500.00 0.023% 0 \$0.00 NA 0 1 \$96,500.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 2 \$303,047.87 0.26% 0 \$0.00 NA 0 1 \$152,500.00 0.13% 0 \$0.00 NA 0 1 \$240,500.00 0.21% 0 \$0.00 NA 0 2 \$84,300.00 0.07% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00		Ш	\$0.00
THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00				NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC	, ,	,	, ,			1		1
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00			
	Unavailable	115		1	11			.0	
Total		789	\$116,408,534.56	100%	0	\$0.00		0	\$0.0
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77%	0	\$0.00	NA	.0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA	. 0	\$0.0
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17							

CASHCALL, INC.	17	\$4,245,334.78	5.67% (0 \$0.00	NA (0 \$0.0
CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$1,081,899.00				
COLE TAYLOR BANK	4	\$677,745.66	0.9% (0 \$0.00	NA (0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69% (\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98% (\$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54% (\$0.00	NA(0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17% (\$0.00	NA	0 \$0.00
EVERBANK	1	\$85,052.30	0.11%	0 \$0.00	NA (0 \$0.00
FAIRWINDS CREDIT UNION	6					
FARMERS BANK & TRUST	2	\$577,700.00	0.77%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22% (\$0.00	NA(0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	\$0.00	NA	\$0.00
FIRST MINNESOTA	3	\$665,620.54	0.89%	\$0.00	NA	\$0.00
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BANK FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	n	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$1,387,182.27					Î	\$0.0
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%				4	\$0.0
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0			0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.0

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SERVICES							Ц	
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0.0
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	THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.00
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0.00
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	
		4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.0
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COASTAL FEDERAL CREDIT UNION			1					
COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79% (0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17% (0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.0
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1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.0
1			0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.0
4	\$1,159,700.00	1.47%	0	\$0.00	NA	0	\$0.0
2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00						\$0.0
7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.0
1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 1 4 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	3 \$475,912.86 1 \$305,500.00 1 \$151,000.00 1 \$135,600.00 1 \$283,000.00 4 \$1,159,700.00 1 \$137,900.00 1 \$209,700.00 1 \$137,900.00 2 \$659,693.00 1 \$376,200.00 1 \$342,130.00 2 \$518,377.00 1 \$182,000.00 7 \$1,854,300.00	3 \$475,912.86 0.6% 1 \$305,500.00 0.39% 1 \$151,000.00 0.19% 1 \$135,600.00 0.17% 1 \$283,000.00 0.36% 4 \$1,159,700.00 1.47% 2 \$386,250.00 0.49% 1 \$287,000.00 0.36% 1 \$209,700.00 0.27% 1 \$137,900.00 0.18% 2 \$659,693.00 0.84% 1 \$376,200.00 0.48% 1 \$342,130.00 0.43% 2 \$518,377.00 0.66% 1 \$182,000.00 0.23% 7 \$1,854,300.00 2.35%	3 \$475,912.86 0.6% 0 1 \$305,500.00 0.39% 0 1 \$151,000.00 0.19% 0 1 \$135,600.00 0.17% 0 1 \$283,000.00 0.36% 0 4 \$1,159,700.00 1.47% 0 2 \$386,250.00 0.49% 0 1 \$287,000.00 0.36% 0 1 \$209,700.00 0.36% 0 1 \$209,700.00 0.27% 0 1 \$137,900.00 0.18% 0 2 \$659,693.00 0.84% 0 1 \$376,200.00 0.48% 0 1 \$342,130.00 0.43% 0 2 \$518,377.00 0.66% 0 1 \$182,000.00 0.23% 0 7 \$1,854,300.00 2.35% 0	3 \$475,912.86 0.6% 0 \$0.00 1 \$305,500.00 0.39% 0 \$0.00 1 \$151,000.00 0.17% 0 \$0.00 1 \$283,000.00 0.36% 0 \$0.00 4 \$1,159,700.00 1.47% 0 \$0.00 2 \$386,250.00 0.49% 0 \$0.00 1 \$287,000.00 0.36% 0 \$0.00 1 \$287,000.00 0.36% 0 \$0.00 1 \$299,700.00 0.27% 0 \$0.00 1 \$137,900.00 0.18% 0 \$0.00 2 \$659,693.00 0.84% 0 \$0.00 1 \$376,200.00 0.48% 0 \$0.00 1 \$342,130.00 0.43% 0 \$0.00 1 \$342,130.00 0.43% 0 \$0.00 2 \$518,377.00 0.66% 0 \$0.00 7 \$1,854,300.00 2.35% 0 \$0.00	3 \$475,912.86	3 \$475,912.86

HONESDALE NATIONAL B THE		1	\$249,300.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK NATIONAL ASSOCIATIO	1	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHE EMPLOYEES FEDERAL CR UNION	EAST 1	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT	Γ UNION 1	1	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENT CREDIT UNIO	14	3	\$377,650.00	0.48%	0	\$0.00			\$0.00
INDEPENDEN	NT BANK 1	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NU AND COMPA	14	3	\$502,950.00	0.64%		\$0.00	NA	0	\$0.00
KINECTA FEI CREDIT UNIO		1	\$317,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA	BANK 1	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FORES & TRUST	T BANK 1	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTO COMPANY IN	14	3	\$502,800.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN	2	2	\$400,300.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATIO	3	3	\$777,800.00	0.99%	0	\$0.00	NA	0	\$0.00
LENOX FINA MORTGAGE CORPORATIO	1	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAY BANK, FSB	VINGS 3	3	\$505,830.00	0.64%	0	\$0.00	NA	0	\$0.00
MAGNA BAN	IK 2	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE	BANK 1	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCE MORTGAGE CORPORATIO	1	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BA		1	\$173,743.66	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL ASSOCIATIO	S BANK,	1	\$284,789.08	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, L	LC 1	1	\$299,579.08	0.38%	0	\$0.00	NA	0	\$0.00
	2	2	\$597,067.00	0.76%	0	\$0.00	NA	0	\$0.00

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1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.00
1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.00
8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.00
3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.00
1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00
	2 1 3 2 2 1 1 8	1 \$326,850.00 1 \$137,000.00 1 \$134,210.63 1 \$241,850.00 2 \$200,600.00 2 \$428,000.00 1 \$163,000.00 3 \$430,300.00 2 \$4402,820.00 2 \$286,600.00 1 \$138,000.00 1 \$197,150.00 1 \$243,150.00 8 \$2,144,934.00 3 \$457,395.67 1 \$165,400.00	1 \$326,850.00 0.41% 1 \$137,000.00 0.17% 1 \$134,210.63 0.17% 1 \$241,850.00 0.31% 2 \$200,600.00 0.25% 2 \$428,000.00 0.54% 1 \$163,000.00 0.51% 3 \$430,300.00 0.55% 2 \$402,820.00 0.51% 2 \$286,600.00 0.36% 1 \$138,000.00 0.18% 1 \$197,150.00 0.25% 1 \$243,150.00 0.31% 8 \$2,144,934.00 2.72% 3 \$457,395.67 0.58% 1 \$165,400.00 0.21%	1 \$326,850.00 0.41% 0 1 \$137,000.00 0.17% 0 1 \$134,210.63 0.17% 0 1 \$241,850.00 0.31% 0 2 \$200,600.00 0.25% 0 2 \$428,000.00 0.54% 0 1 \$163,000.00 0.54% 0 2 \$430,300.00 0.55% 0 2 \$402,820.00 0.51% 0 2 \$286,600.00 0.36% 0 1 \$138,000.00 0.18% 0 1 \$197,150.00 0.25% 0 1 \$243,150.00 0.31% 0 8 \$2,144,934.00 2.72% 0 3 \$457,395.67 0.58% 0 1 \$165,400.00 0.21% 0	1 \$326,850.00 0.41% 0 \$0.00 1 \$137,000.00 0.17% 0 \$0.00 1 \$134,210.63 0.17% 0 \$0.00 1 \$241,850.00 0.31% 0 \$0.00 2 \$200,600.00 0.25% 0 \$0.00 2 \$428,000.00 0.54% 0 \$0.00 1 \$163,000.00 0.21% 0 \$0.00 3 \$430,300.00 0.55% 0 \$0.00 2 \$402,820.00 0.51% 0 \$0.00 2 \$286,600.00 0.36% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$197,150.00 0.25% 0 \$0.00 1 \$243,150.00 0.31% 0 \$0.00 8 \$2,144,934.00 2.72% 0 \$0.00 1 \$165,400.00 0.21% 0 \$0.00	1 \$326,850.00 0.41% 0 \$0.00 NA 1 \$137,000.00 0.17% 0 \$0.00 NA 1 \$134,210.63 0.17% 0 \$0.00 NA 1 \$241,850.00 0.31% 0 \$0.00 NA 2 \$200,600.00 0.25% 0 \$0.00 NA 2 \$428,000.00 0.54% 0 \$0.00 NA 1 \$163,000.00 0.21% 0 \$0.00 NA 1 \$121,000.00 0.15% 0 \$0.00 NA 3 \$430,300.00 0.55% 0 \$0.00 NA 2 \$402,820.00 0.51% 0 \$0.00 NA 2 \$286,600.00 0.36% 0 \$0.00 NA 1 \$138,000.00 0.18% 0 \$0.00 NA 1 \$197,150.00 0.25% 0 \$0.00 NA 1 \$243,150.00 0.31% 0 \$0.00 NA 8 \$2,144,934.00 2.72% 0 \$0.00 NA 1 \$165,400.00 0.21% 0 \$0.00 NA	1 \$326,850.00 0.41% 0 \$0.00 NA 0 1 \$137,000.00 0.17% 0 \$0.00 NA 0 1 \$134,210.63 0.17% 0 \$0.00 NA 0 1 \$241,850.00 0.31% 0 \$0.00 NA 0 2 \$200,600.00 0.25% 0 \$0.00 NA 0 2 \$428,000.00 0.54% 0 \$0.00 NA 0 1 \$163,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.15% 0 \$0.00 NA 0 2 \$430,300.00 0.55% 0 \$0.00 NA 0 2 \$402,820.00 0.51% 0 \$0.00 NA 0 2 \$286,600.00 0.36% 0 \$0.00 NA 0 1 \$138,000.00 0.18% 0 \$0.00 NA 0 1 \$197,150.00 0.25% 0 \$0.00 NA 0 8 \$2,144,934.00 2.72% 0 \$0.00 NA 0 1 \$165,400.00 0.21% 0 \$0.00 NA 0 1 \$165,400.00 0.21% 0 \$0.00 NA 0

1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.0
1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.0
2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.0
3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.00
1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.0
5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.0
1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 3 1 1 3 1 2 2	2 \$387,150.00 1 \$176,000.00 1 \$126,500.00 1 \$296,000.00 1 \$271,000.00 2 \$424,015.73 1 \$287,204.19 2 \$326,000.00 1 \$173,355.40 3 \$559,300.00 1 \$187,200.00 3 \$600,379.00 1 \$229,675.94 1 \$234,600.00 3 \$673,600.00 2 \$319,700.00 5 \$807,994.61	2 \$387,150.00 0.49% 1 \$176,000.00 0.22% 1 \$126,500.00 0.16% 1 \$296,000.00 0.38% 1 \$271,000.00 0.34% 2 \$424,015.73 0.54% 1 \$287,204.19 0.36% 2 \$326,000.00 0.41% 1 \$173,355.40 0.22% 3 \$559,300.00 0.71% 1 \$187,200.00 0.24% 3 \$600,379.00 0.76% 1 \$229,675.94 0.29% 1 \$234,600.00 0.3% 3 \$673,600.00 0.85% 1 \$186,350.00 0.24% 2 \$319,700.00 0.41% 5 \$807,994.61 1.03%	2 \$387,150.00 0.49% 0 1 \$176,000.00 0.22% 0 1 \$126,500.00 0.16% 0 1 \$296,000.00 0.38% 0 1 \$271,000.00 0.34% 0 2 \$424,015.73 0.54% 0 1 \$287,204.19 0.36% 0 2 \$326,000.00 0.41% 0 1 \$173,355.40 0.22% 0 3 \$559,300.00 0.71% 0 1 \$187,200.00 0.24% 0 3 \$600,379.00 0.76% 0 1 \$229,675.94 0.29% 0 1 \$234,600.00 0.3% 0 3 \$673,600.00 0.85% 0 1 \$186,350.00 0.24% 0 2 \$319,700.00 0.41% 0 5 \$807,994.61 1.03% 0	2 \$387,150.00 0.49% 0 \$0.00 1 \$176,000.00 0.22% 0 \$0.00 1 \$126,500.00 0.16% 0 \$0.00 1 \$296,000.00 0.38% 0 \$0.00 1 \$271,000.00 0.34% 0 \$0.00 2 \$424,015.73 0.54% 0 \$0.00 1 \$287,204.19 0.36% 0 \$0.00 2 \$326,000.00 0.41% 0 \$0.00 1 \$173,355.40 0.22% 0 \$0.00 1 \$187,200.00 0.71% 0 \$0.00 3 \$559,300.00 0.71% 0 \$0.00 1 \$187,200.00 0.24% 0 \$0.00 1 \$229,675.94 0.29% 0 \$0.00 1 \$234,600.00 0.3% 0 \$0.00 2 \$319,700.00 0.41% 0 \$0.00 5 \$807,994.61 1.03% 0 \$0.00	2 \$387,150.00 0.49% 0 \$0.00 NA 1 \$176,000.00 0.22% 0 \$0.00 NA 1 \$126,500.00 0.16% 0 \$0.00 NA 1 \$296,000.00 0.38% 0 \$0.00 NA 1 \$271,000.00 0.34% 0 \$0.00 NA 2 \$424,015.73 0.54% 0 \$0.00 NA 1 \$287,204.19 0.36% 0 \$0.00 NA 2 \$326,000.00 0.41% 0 \$0.00 NA 1 \$173,355.40 0.22% 0 \$0.00 NA 3 \$559,300.00 0.71% 0 \$0.00 NA 1 \$187,200.00 0.24% 0 \$0.00 NA 1 \$229,675.94 0.29% 0 \$0.00 NA 1 \$234,600.00 0.3% 0 \$0.00 NA 3 \$673,600.00 0.85% 0 \$0.00 NA 1 \$186,350.00 0.24% 0 \$0.00 NA 2 \$319,700.00 0.41% 0 \$0.00 NA	2 \$387,150.00 0.49% 0 \$0.00 NA 0 1 \$176,000.00 0.22% 0 \$0.00 NA 0 1 \$126,500.00 0.16% 0 \$0.00 NA 0 1 \$296,000.00 0.38% 0 \$0.00 NA 0 1 \$271,000.00 0.34% 0 \$0.00 NA 0 2 \$424,015.73 0.54% 0 \$0.00 NA 0 1 \$287,204.19 0.36% 0 \$0.00 NA 0 2 \$326,000.00 0.41% 0 \$0.00 NA 0 1 \$173,355.40 0.22% 0 \$0.00 NA 0 3 \$559,300.00 0.71% 0 \$0.00 NA 0 1 \$187,200.00 0.24% 0 \$0.00 NA 0 1 \$229,675.94 0.29% 0 \$0.00 NA 0 1 \$234,600.00 0.3% 0 \$0.00 NA 0 3 \$673,600.00 0.85% 0 \$0.00 NA 0 1 \$186,350.00 0.24% 0 \$0.00 NA 0 2 \$319,700.00 0.41% 0 \$0.00 NA 0 5 \$807,994.61 1.03% 0 \$0.00 NA 0

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CREDIT UNION							Ц	
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$189,500.00						\$0.0
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA	0	\$0.
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	Unavailable	68	\$16,372,010.86	20.78% 0	\$0.00	NA 0	\$0.0
Total		357	\$78,786,352.19	100% 0	\$0.00	0	\$0.0
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$697,723.20	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	6	\$602,415.17	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	3	\$303,600.00	0.28% 0	\$0.00	NA 0	\$0.0

CORPORATION

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AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$778,395.00						
BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$394,574.93					П	
BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00						\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.0
	3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.0

BREMER FINANCIAL CORPORATION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$86,000.00						\$0.00
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19% (0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09% (0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00		Ш			ш	\$0.0
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09% (0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19% (0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00
1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00
6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00
1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.00
2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,500.00 1 \$94,406.03 6 \$563,053.00 2 \$215,400.00 1 \$90,200.00 1 \$101,000.00 1 \$100,285.82 1 \$101,500.00 2 \$194,350.00 2 \$194,350.00 2 \$208,000.00 1 \$90,400.00 1 \$88,000.00 1 \$87,030.00 2 \$202,055.00 2 \$182,725.00 1 \$104,099.79 1 \$96,000.00	1 \$95,500.00 0.09% 1 \$94,406.03 0.09% 6 \$563,053.00 0.52% 2 \$215,400.00 0.2% 1 \$90,200.00 0.08% 1 \$95,000.00 0.09% 1 \$101,000.00 0.09% 1 \$100,285.82 0.09% 1 \$101,500.00 0.09% 2 \$194,350.00 0.18% 3 \$315,400.00 0.29% 2 \$208,000.00 0.19% 1 \$90,400.00 0.08% 1 \$87,030.00 0.08% 2 \$202,055.00 0.18% 2 \$182,725.00 0.17% 1 \$96,000.00 0.09% 10 \$1,024,755.00 0.94%	1 \$95,500.00 0.09% 0 1 \$94,406.03 0.09% 0 6 \$563,053.00 0.52% 0 2 \$215,400.00 0.2% 0 1 \$99,200.00 0.08% 0 1 \$95,000.00 0.09% 0 1 \$101,000.00 0.09% 0 1 \$100,285.82 0.09% 0 1 \$101,500.00 0.09% 0 2 \$194,350.00 0.18% 0 3 \$315,400.00 0.29% 0 2 \$208,000.00 0.19% 0 1 \$90,400.00 0.08% 0 1 \$87,030.00 0.08% 0 2 \$202,055.00 0.18% 0 2 \$104,099.79 0.1% 0 1 \$96,000.00 0.09% 0 10 \$1,024,755.00 0.94% 0	1 \$95,500.00 0.09% 0 \$0.00 1 \$94,406.03 0.09% 0 \$0.00 6 \$563,053.00 0.52% 0 \$0.00 2 \$215,400.00 0.2% 0 \$0.00 1 \$90,200.00 0.08% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$101,000.00 0.09% 0 \$0.00 1 \$100,285.82 0.09% 0 \$0.00 2 \$194,350.00 0.18% 0 \$0.00 3 \$315,400.00 0.29% 0 \$0.00 2 \$208,000.00 0.19% 0 \$0.00 1 \$87,030.00 0.08% 0 \$0.00 1 \$87,030.00 0.08% 0 \$0.00 2 \$202,055.00 0.18% 0 \$0.00 1 \$104,099.79 0.1% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$104,099.79 0.1% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 </td <td>1 \$95,500.00 0.09% 0 \$0.00 NA 1 \$94,406.03 0.09% 0 \$0.00 NA 6 \$563,053.00 0.52% 0 \$0.00 NA 2 \$215,400.00 0.2% 0 \$0.00 NA 1 \$99,200.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$101,000.00 0.09% 0 \$0.00 NA 1 \$100,285.82 0.09% 0 \$0.00 NA 1 \$101,500.00 0.09% 0 \$0.00 NA 2 \$194,350.00 0.18% 0 \$0.00 NA 2 \$194,350.00 0.18% 0 \$0.00 NA 2 \$208,000.00 0.19% 0 \$0.00 NA 1 \$90,400.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 2 \$202,055.00 0.18% 0 \$0.00 NA 2 \$1104,099.79 0.1% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA</td> <td>1 \$95,500.00 0.09% 0 \$0.00 NA 0 1 \$94,406.03 0.09% 0 \$0.00 NA 0 6 \$563,053.00 0.52% 0 \$0.00 NA 0 2 \$215,400.00 0.2% 0 \$0.00 NA 0 1 \$90,200.00 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$100,285.82 0.09% 0 \$0.00 NA 0 2 \$194,350.00 0.18% 0 \$0.00 NA 0 2 \$194,350.00 0.18% 0 \$0.00 NA 0 2 \$208,000.00 0.18% 0 \$0.00 NA 0 2 \$208,000.00 0.19% 0 \$0.00 NA 0 1 \$90,400.00 0.08% 0 \$0.00 NA 0 1 \$87,030.00 0.08% 0 \$0.00 NA 0 2 \$202,055.00 0.18% 0 \$0.00 NA 0 1 \$104,099.79 0.1% 0 \$0.00 NA 0</td>	1 \$95,500.00 0.09% 0 \$0.00 NA 1 \$94,406.03 0.09% 0 \$0.00 NA 6 \$563,053.00 0.52% 0 \$0.00 NA 2 \$215,400.00 0.2% 0 \$0.00 NA 1 \$99,200.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$101,000.00 0.09% 0 \$0.00 NA 1 \$100,285.82 0.09% 0 \$0.00 NA 1 \$101,500.00 0.09% 0 \$0.00 NA 2 \$194,350.00 0.18% 0 \$0.00 NA 2 \$194,350.00 0.18% 0 \$0.00 NA 2 \$208,000.00 0.19% 0 \$0.00 NA 1 \$90,400.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 2 \$202,055.00 0.18% 0 \$0.00 NA 2 \$1104,099.79 0.1% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA	1 \$95,500.00 0.09% 0 \$0.00 NA 0 1 \$94,406.03 0.09% 0 \$0.00 NA 0 6 \$563,053.00 0.52% 0 \$0.00 NA 0 2 \$215,400.00 0.2% 0 \$0.00 NA 0 1 \$90,200.00 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$100,285.82 0.09% 0 \$0.00 NA 0 2 \$194,350.00 0.18% 0 \$0.00 NA 0 2 \$194,350.00 0.18% 0 \$0.00 NA 0 2 \$208,000.00 0.18% 0 \$0.00 NA 0 2 \$208,000.00 0.19% 0 \$0.00 NA 0 1 \$90,400.00 0.08% 0 \$0.00 NA 0 1 \$87,030.00 0.08% 0 \$0.00 NA 0 2 \$202,055.00 0.18% 0 \$0.00 NA 0 1 \$104,099.79 0.1% 0 \$0.00 NA 0

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD								ı
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00) NA	0	\$0.0
FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22			_	1	1	\boldsymbol{T}	
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00		П				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00) NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00) NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00	NA	0	
FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6							
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00) NA	0	\$0.0
GECU	1	\$91,903.61	0.08%	0	\$0.00	NA	0	\$0.0
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GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.0
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HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$102,625.00	0.09%	0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%		·		
	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.0
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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$188,000.00						\$0.00
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0	·		0	\$0.00
	10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION					!			
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17% (0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$104,000.00	1	-	1		77	
SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.0

CORPORA	ATION		_	<u> </u>	Ľ	[Ц	
	RD FEDERAL	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BA TRUST	ANK AND	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BA CROSS PL	LAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BA LINCOLN	Ī	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BA SOUTHER	RN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKES	ANK OF THE	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	MPLOYEES JNION OF ND, INC.	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	S LENDING,	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.0
& TRUST STOCK Y MORTGA COMPAN	ARDS BANK GE Y	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OF MONT		1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT (UNION		9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.0
SUPERIOI CREDIT U	R FEDERAL JNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.0
SWBC MC	ORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.0
TALMER TRUST	BANK &	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.0
TEACHER CREDIT U	RS FEDERAL JNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TELCOM UNION	CREDIT	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRS' NATIONA	AL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMBOY	AL BANK IN	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRS NATIONA DENNISO	AL BANK OF	1	\$85,500.00	0.08%	o	\$0.00	NA	0	\$0.0
THE GOLI CREDIT U		2	\$211,195.83		Н	·		Ш	\$0.0
THE PARI	K BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.0
		1l	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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THE SUMMIT FEDERAL CREDIT UNION								
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$90,000.00	1		1		т	
UNITED BANK & TRUST	3	\$299,950.00					0	
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2				\$0.00	NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$27,842,843.47	25.56%	0	\$0.00	NA	0	\$0.0
Total		1,116	\$109,222,639.82	100%	0	\$0.00		0	\$0.0
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00						\$0.
AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	0	\$0.
COIG OIGITION				-			0	\$0.

AMERIHOME MORTGAGE CORPORATION								
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$1,413,454.86	1.33% (0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22% (0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11% (0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33% (0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$117,200.00		Ц	·		Ц	
BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$114,300.00		Н			Н	
BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$109,841.51		Ш	·		Н	
BENEFICIAL MUTUAL SAVINGS	7	\$827,142.00	0.78%	0	\$0.00	NA	0	\$0.0

BANK						Ш	
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0 \$0	.00 NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0	.00 NA	0	\$0.0
BLACKHAWK BANK	1	\$123,200.00	0.12%	0 \$0	.00 NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0 \$0	.00 NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0 \$0	.00 NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0 \$0	.00 NA	0	\$0.0
BUSEY BANK	4	\$486,625.00	0.46%	0 \$0	.00 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0 \$0	.00 NA	0	\$0.0
CARROLLTON BANK	1	\$114,500.00	0.11%	0 \$0	.00 NA	0	\$0.0
CASHCALL, INC.	2	\$234,000.00	0.22%	0 \$0	.00 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00			.00 NA		\$0.0
CENTRAL BANK	1	\$115,425.00	0.11%	0 \$0	.00 NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0 \$0	.00 NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0 \$0	.00 NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0 \$0	.00 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0 \$0	.00 NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0 \$0	.00 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0 \$0	.00 NA	0	\$0.0
CHEMICAL BANK	2	\$229,700.00	0.22%	0 \$0	.00 NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00			.00 NA		\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0 \$0	.00 NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0 \$0	.00 NA	0	\$0.0
	5	\$588,520.00	0.55%	0 \$0	.00 NA	0	\$0.0

1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$951,350.00	0.89%	0	\$0.00	NA	0	\$0.00
2	\$238,851.70	0.22%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$116,631.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$351,886.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$223,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$362,450.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$453,432.35	0.43%	0	\$0.00	NA	0	\$0.00
1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$462,979.00	0.43%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 2 1 3 4 1 1 2 2	1 \$120,000.00 1 \$110,000.00 8 \$951,350.00 2 \$238,851.70 1 \$123,500.00 2 \$224,500.00 1 \$118,500.00 1 \$119,000.00 1 \$119,000.00 3 \$346,000.00 1 \$116,631.00 3 \$351,886.00 2 \$223,600.00 1 \$118,000.00 3 \$362,450.00 4 \$453,432.35 1 \$122,300.00 2 \$230,100.00 2 \$230,100.00	1 \$120,000.00 0.11% 1 \$110,000.00 0.1% 8 \$951,350.00 0.89% 2 \$238,851.70 0.22% 1 \$123,500.00 0.12% 2 \$224,500.00 0.21% 1 \$118,500.00 0.11% 1 \$120,000.00 0.11% 3 \$346,000.00 0.32% 1 \$116,631.00 0.11% 3 \$351,886.00 0.33% 2 \$223,600.00 0.21% 1 \$118,000.00 0.11% 3 \$362,450.00 0.34% 4 \$453,432.35 0.43% 1 \$122,300.00 0.11% 1 \$123,500.00 0.12% 2 \$230,100.00 0.22%	1 \$120,000.00 0.11% 0 1 \$110,000.00 0.1% 0 8 \$951,350.00 0.89% 0 2 \$238,851.70 0.22% 0 1 \$123,500.00 0.12% 0 2 \$224,500.00 0.21% 0 1 \$118,500.00 0.11% 0 1 \$120,000.00 0.11% 0 3 \$346,000.00 0.32% 0 1 \$116,631.00 0.11% 0 3 \$351,886.00 0.33% 0 2 \$223,600.00 0.21% 0 1 \$118,000.00 0.11% 0 3 \$362,450.00 0.34% 0 4 \$453,432.35 0.43% 0 1 \$122,300.00 0.11% 0 1 \$123,500.00 0.12% 0 2 \$230,100.00 0.22% 0	1 \$120,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 8 \$951,350.00 0.89% 0 \$0.00 2 \$238,851.70 0.22% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 2 \$224,500.00 0.21% 0 \$0.00 1 \$118,500.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 3 \$346,000.00 0.32% 0 \$0.00 3 \$346,000.00 0.32% 0 \$0.00 3 \$351,886.00 0.33% 0 \$0.00 2 \$223,600.00 0.21% 0 \$0.00 3 \$362,450.00 0.34% 0 \$0.00 4 \$453,432.35 0.43% 0 \$0.00 1 \$122,300.00 0.11% 0 \$0.00 2 \$230,100.00 0.12% 0 \$0.00 2 \$230,100.00 0.22% 0 \$0.00	1 \$120,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 8 \$951,350.00 0.89% 0 \$0.00 NA 2 \$238,851.70 0.22% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 2 \$224,500.00 0.21% 0 \$0.00 NA 1 \$118,500.00 0.11% 0 \$0.00 NA 1 \$119,000.00 0.11% 0 \$0.00 NA 3 \$346,000.00 0.32% 0 \$0.00 NA 1 \$116,631.00 0.11% 0 \$0.00 NA 3 \$351,886.00 0.33% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 3 \$362,450.00 0.21% 0 \$0.00 NA 4 \$453,432.35 0.43% 0 \$0.00 NA 1 \$122,300.00 0.11% 0 \$0.00 NA 1 \$122,300.00 0.11% 0 \$0.00 NA 2 \$230,100.00 0.12% 0 \$0.00 NA	1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 8 \$951,350.00 0.89% 0 \$0.00 NA 0 2 \$238,851.70 0.22% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 2 \$224,500.00 0.21% 0 \$0.00 NA 0 1 \$118,500.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$119,000.00 0.11% 0 \$0.00 NA 0 3 \$346,000.00 0.32% 0 \$0.00 NA 0 1 \$116,631.00 0.11% 0 \$0.00 NA 0 2 \$223,600.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.11% 0 \$0.00 NA 0 3 \$351,886.00 0.33% 0 \$0.00 NA 0 2 \$223,600.00 0.21% 0 \$0.00 NA 0 4 \$453,432.35 0.43% 0 \$0.00 NA 0 1 \$122,300.00 0.11% 0 \$0.00 NA 0 1 \$123,500.00 0.11% 0 \$0.00 NA 0 2 \$230,100.00 0.12% 0 \$0.00 NA 0 2 \$230,100.00 0.12% 0 \$0.00 NA 0

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EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	3	\$353,932.15	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		,	- 1.22 /6	Ĺ	7 2.30	- ·- •	Ĺ	+ - 10
EVANS BANK, NATIONAL	1	\$119,000.00	0.11%	7	\$0.00	NA	$^{\circ}$	\$0.0
ASSOCIATION	1	\$119,000.00	0.11%	U	\$0.00	NA	U	\$0.00
EVOLVE BANK &								
TRUST	1	\$119,426.47	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE								
SERVICING, INC.	3	\$345,500.00	0.32%	۸	\$0.00	NA	Λ	\$0.0
DBA IMPAC	3	\$343,300.00	0.32 /0		φυ.υυ	IVA	U	φυ.υ
MORTGAGE								
FAIRWINDS CREDIT	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION		, ,,,,,,,,,	, ,	Ĺ	,		Н	,
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK							H	
MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY				T			П	
CO-OPERATIVE	1	\$111,669.46	0.1%	0	\$0.00	NA	0	\$0.0
BANK				ľ	7 2.30			
FIDELITY DEPOSIT								
AND DISCOUNT	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK							Ц	
FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.0
RICHMOND, NA		Ψ111,100.00	5.1 /0	Ľ	Ψ0.00	1171	Ĭ	Ψ0.00
FIRST CITIZENS	_	φ <u>σοο</u> σοο σα	0.55~	_	40.00	***		40.0
BANK & TRUST	5	\$583,693.24	0.55%	0	\$0.00	NA	U	\$0.00
COMPANY OF SC FIRST CITIZENS				H			Н	
BANK NA	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY				H			H	
CREDIT UNION ABN								
OREGON FIRST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			+0
CREDIT UNION								
FIRST FEDERAL	1	\$117,500.00	0.11%	0	\$0.00	NA	$^{\circ}$	\$0.0
BANK	1	\$117,500.00	0.11%	۳	\$0.00	INA	V	Φ υ.υ
FIRST FEDERAL	1	\$120,650.00	0.11%	n	\$0.00	NA	0	\$0.0
BANK OF OHIO	1	Ψ120,030.00	0.1170	Ľ	Ψ0.00	1171	Ĭ	ΨΟ.Ο
FIRST FEDERAL		\$222.5	0.22	_	# O O =			- مد
BANK OF THE	2	\$233,953.00	0.22%	0	\$0.00	NA	O	\$0.0
MIDWEST				H			Н	
FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF	4	\$478,983.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKEWOOD								
				1	l .		ш	

				_				
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	·						\$0.0
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0

HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	O	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$124,530.00	0.12%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	O	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00			\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0

INC.						
INVESTORS BANK	2	\$232,000.00	0.22%	\$0.00	NA NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	\$0.00) NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00) NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	\$0.00) NA	0 \$0.0
LA SALLE STATE BANK	1	\$113,600.00	0.11%	\$0.00) NA	0 \$0.0
LAKE AREA BANK	1	\$121,600.00	0.11%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	\$0.00) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	\$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	\$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	\$0.00) NA	0 \$0.0
LEADER BANK, N.A.	2	\$235,600.00	0.22%	\$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	\$0.00) NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	\$0.00) NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	\$0.00) NA	0 \$0.0
MAGNA BANK	2	\$236,000.00	0.22%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$360,438.98	0.34%	\$0.00	NA NA	0 \$0.0
MAX CREDIT UNION	1	\$120,400.00	0.11%	\$0.00	NA NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	\$0.00) NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	\$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	\$0.00) NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00) NA	0 \$0.0
METRO CREDIT UNION	2	\$235,000.00	0.22%	\$0.00) NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21%	\$0.00) NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	\$0.00) NA	0 \$0.0
	2	\$246,900.00	0.23%	\$0.00) NA	0 \$0.0
	,			•		•

MIDWEST COMMUNITY BANK	Ī							
MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00						\$0.00
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.0

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OMNIAMERICAN BANK				 				
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$118,000.00	0.11% (0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11% (0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	4	·	NA	0	\$0.00
PBI BANK	1	\$117,000.00	0.11% (0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK	_ 1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11% (0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%(0	\$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00) NA	0	\$0.00
PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12% (0	\$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2							
RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2							
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11% (0	\$0.00) NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6							
RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
 S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$121,000.00					ÌÌ	
 SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21						
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33% (0	\$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00) NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00) NA	.0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0	\$0.00) NA	, 0	\$0.0
SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.0
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SOLARITY CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0	0 \$0.0	00 NA(0 \$0.00
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0	0 \$0.0	00 NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	0 \$0.0	00 NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11% 0	0 \$0.0	00 NA(0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0	0 \$0.0	00 NA(0 \$0.00
STATE BANK AND TRUST	3	\$353,000.00	0.33% 0	0 \$0.0	00 NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1% 0	0 \$0.0	00 NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0 \$0.0	00 NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11% 0	0 \$0.0	00 NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$119,250.00	0.11% 0	0 \$0.0	00 NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45% 0	0 \$0.0	00 NA	0 \$0.0
STEARNS LENDING, INC.	1	\$124,500.00	0.12% 0	0 \$0.0	NA (0 \$0.0
STERLING SAVINGS BANK	1	\$117,333.90	0.11% 0	0 \$0.0	00 NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11% 0	0 \$0.0	00 NA(0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	0 \$0.0	00 NA(0 \$0.0
SUMMIT CREDIT UNION	7	\$815,950.00	0.77% 0	0 \$0.0	00 NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22% 0	0 \$0.0	00 NA	0 \$0.0
SWBC MORTGAGE	5	\$596,820.00	0.56% 0	0 \$0.0	00 NA	0 \$0.0
TEXAS BANK	1	\$110,000.00				
THE BANK OF MAINE	1	\$124,925.00				

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THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$245,400.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0

VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN	1 5 1 3 2 2	\$123,000.00 \$579,100.00 \$120,000.00 \$352,595.00 \$222,000.00 \$239,000.00	0.54%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN	1 3 2 2	\$120,000.00 \$352,595.00 \$222,000.00	0.11%	0	\$0.00 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN	1 3 2 2	\$120,000.00 \$352,595.00 \$222,000.00	0.11%	0	\$0.00 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN	2	\$222,000.00				NA	0	\$0.00
WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN	2	·	0.21%	0			⇈	
CREDIT UNION WEST GATE BANK WESTCONSIN		\$220,000,00			\$0.00	NA	0	\$0.00
WESTCONSIN	1	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$114,000.00			\$0.00		Ш	\$0.00
Unavailable	229	\$26,888,737.55	-		\$0.00	NA	0	\$0.00
	909	\$106,565,095.70	100%	0	\$0.00		0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00			\$0.00			\$0.0
ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC. WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	WESTSTAR MORTGAGE, INC. WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable 229 909 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 2 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION 2	WESTSTAR MORTGAGE, INC. 1 \$116,000.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$118,490.24 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 WORKERS CREDIT UNION 1 \$110,000.00 WORTHINGTON FEDERAL BANK, FSB 1 \$117,800.00 YOLO FEDERAL CREDIT UNION 1 \$114,000.00 Unavailable 229 \$26,888,737.55 909 \$106,565,095.70 1ST MIDAMERICA CREDIT UNION 1 \$125,000.00 1ST SECURITY BANK OF WASHINGTON 1 \$140,000.00 3RD FED BANK 2 \$290,400.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$126,000.00 ACHIEVA CREDIT UNION 2 \$251,400.00	WESTSTAR MORTGAGE, INC. 1 \$116,000.00 0.11% WILLIAMSVILLE STATE BANK AND TRUST 1 \$118,490.24 0.11% WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.11% WORKERS CREDIT UNION 1 \$110,000.00 0.11% WORTHINGTON FEDERAL BANK, FSB 1 \$117,800.00 0.11% YOLO FEDERAL CREDIT UNION 1 \$114,000.00 0.11% Unavailable 229 \$26,888,737.55 25.27% 909 \$106,565,095.70 100% 1ST MIDAMERICA CREDIT UNION 1 \$140,000.00 0.07% 1ST SECURITY BANK OF WASHINGTON 1 \$140,000.00 0.07% 3RD FED BANK 2 \$290,400.00 0.15% ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$126,000.00 0.07% ACHIEVA CREDIT UNION 2 \$251,400.00 0.13%	WESTSTAR MORTGAGE, INC. 1 \$116,000.00 0.11% 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$118,490.24 0.11% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.11% 0 WORKERS CREDIT UNION 1 \$110,000.00 0.1% 0 WORTHINGTON FEDERAL BANK, FSB 1 \$117,800.00 0.11% 0 YOLO FEDERAL CREDIT UNION 1 \$114,000.00 0.11% 0 Unavailable 229 \$26,888,737.55 25.27% 0 909 \$106,565,095.70 100% 0 1ST MIDAMERICA CREDIT UNION 1 \$125,000.00 0.07% 0 1ST SECURITY BANK OF WASHINGTON 1 \$140,000.00 0.07% 0 3RD FED BANK 2 \$290,400.00 0.15% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$126,000.00 0.07% 0 ACHIEVA CREDIT UNION 2 \$251,400.00 0.13% 0	WESTSTAR MORTGAGE, INC. 1 \$116,000.00 0.11% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 1 \$118,490.24 0.11% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 WORKERS CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$117,800.00 0.11% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$114,000.00 0.11% 0 \$0.00 Unavailable 229 \$26,888,737.55 25.27% 0 \$0.00 1ST MIDAMERICA CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 1ST SECURITY BANK OF WASHINGTON 1 \$140,000.00 0.07% 0 \$0.00 3RD FED BANK 2 \$290,400.00 0.15% 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$126,000.00 0.07% 0 \$0.00 ACHIEVA CREDIT UNION 2 \$251,400.00 0.13% 0 \$0.00	WESTSTAR MORTGAGE, INC. 1 \$116,000.00 0.11% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 1 \$118,490.24 0.11% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 NA WORKERS CREDIT UNION 1 \$110,000.00 0.1% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 1 \$117,800.00 0.11% 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$114,000.00 0.11% 0 \$0.00 NA Unavailable 229 \$26,888,737.55 25.27% 0 \$0.00 NA IST MIDAMERICA CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 NA IST SECURITY BANK OF WASHINGTON 1 \$140,000.00 0.07% 0 \$0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$126,000.00 0.07% 0 \$0.00 NA ACHIEVA CREDIT UNION 2 \$251,400.00 0.13% 0 \$0.00 NA	WESTSTAR MORTGAGE, INC. 1 \$116,000.00 0.11% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$118,490.24 0.11% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$110,000.00 0.1% 0 \$0.00 NA 0 WORTHINGTON FEDERAL BANK, FSB 1 \$117,800.00 0.11% 0 \$0.00 NA 0 YOLO FEDERAL CREDIT UNION 1 \$114,000.00 0.11% 0 \$0.00 NA 0 Unavailable 229 \$26,888,737.55 25.27% 0 \$0.00 NA 0 IST MIDAMERICA CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 NA 0 IST SECURITY BANK OF WASHINGTON 1 \$140,000.00 0.07% 0 \$0.00 NA 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$126,000.00 0.07% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 2 \$251,400.00 0.13% 0 \$0.00 NA 0

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%		\$0.00	NA		\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA	0	\$0.0
	1	\$127,555.00	0.07%	-	\$0.00	NA		\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14% (\$0.00	NA(\$0.00
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$135,600.00	0.07%	\$0.00	NA	\$0.00
BANK MUTUAL	11	\$1,546,773.71	0.82%	\$0.00	NA (\$0.00
BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.07% (\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$125,400.00	0.07%	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$132,000.00	0.07%	\$0.00	NA (\$0.00
BANKIOWA	1	\$142,452.00	0.08%	\$0.00	NA (\$0.00
BANNER BANK	1	\$133,600.00	0.07%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	\$0.00	NA	\$0.00
BAYCOAST BANK	2	\$273,771.90	0.15% (\$0.00	NA (\$0.00
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$542,250.00	0.29% (\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00		\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	\$0.00	NA	\$0.00

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BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,124,600.00	0.6%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	o	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.0

MORTGAGE	!			Ш			Ц	
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00						\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00						\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.0
	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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E-CENTRAL CREDIT UNION								
ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	O	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.0

6	\$846,100.55	0.45% (\$0.00) NA	0 \$0.0
1	\$144,786.39	0.08%	\$0.00) NA	0 \$0.0
2	\$261,000.00	0.14%	\$0.00) NA	0 \$0.0
1	\$148,400.00	0.08%	\$0.00) NA	0 \$0.0
2	\$271,900.00	0.14%	\$0.00) NA	0 \$0.0
25	\$3,390,200.00	1.8%	\$0.00) NA	0 \$0.0
3	\$420,086.86	0.22%	\$0.00) NA	0 \$0.0
12	\$1,592,285.85	0.85%	\$0.00) NA	0 \$0.0
2	\$267,500.00	0.14%	\$0.00) NA	0 \$0.0
13	\$1,822,628.00	0.97%	\$0.00) NA	0 \$0.0
3	\$423,150.00	0.22%	\$0.00) NA	0 \$0.0
1	\$132,309.09	0.07%	\$0.00) NA	0 \$0.0
1	\$135,000.00	0.07%	\$0.00) NA	0 \$0.0
1	\$133,600.00	0.07%	\$0.00) NA	0 \$0.0
21	\$2,842,234.81	1.51%	\$0.00) NA	0 \$0.0
8	\$1,074,800.00	0.57%	\$0.00) NA	0 \$0.0
3	\$410,660.00	0.22%	\$0.00) NA	0 \$0.0
1	\$135,000.00	0.07%	\$0.00) NA	0 \$0.0
1	\$135,000.00	0.07%	\$0.00) NA	0 \$0.0
1	\$126,600.00	0.07%	\$0.00) NA	0 \$0.0
37	\$5,127,411.81	2.72%	\$0.00) NA	0 \$0.0
21		1	1	1	
	1 2 25 3 12 2 13 3 1 1 1 1 1 1 1 1 37	1 \$144,786.39 2 \$261,000.00 1 \$148,400.00 2 \$271,900.00 25 \$3,390,200.00 3 \$420,086.86 12 \$1,592,285.85 2 \$267,500.00 13 \$1,822,628.00 3 \$423,150.00 1 \$132,309.09 1 \$135,000.00 21 \$2,842,234.81 8 \$1,074,800.00 21 \$2,842,234.81 8 \$1,074,800.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$144,786.39 0.08% 2 \$261,000.00 0.14% 1 \$148,400.00 0.08% 2 \$271,900.00 0.14% 25 \$3,390,200.00 1.8% 3 \$420,086.86 0.22% 12 \$1,592,285.85 0.85% 2 \$267,500.00 0.14% 3 \$423,150.00 0.97% 3 \$423,150.00 0.22% 1 \$132,309.09 0.07% 1 \$133,600.00 0.07% 21 \$2,842,234.81 1.51% 8 \$1,074,800.00 0.57% 3 \$410,660.00 0.22% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$135,000.00 0.07% 1 \$136,600.00 0.07% 1 \$136,600.00 0.07% 1 \$126,600.00 0.07% 37 \$5,127,411.81 2.72%	1 \$144,786.39 0.08% 0 \$0.00 2 \$261,000.00 0.14% 0 \$0.00 1 \$148,400.00 0.08% 0 \$0.00 2 \$271,900.00 0.14% 0 \$0.00 25 \$3,390,200.00 1.8% 0 \$0.00 3 \$420,086.86 0.22% 0 \$0.00 12 \$1,592,285.85 0.85% 0 \$0.00 2 \$267,500.00 0.14% 0 \$0.00 3 \$423,150.00 0.97% 0 \$0.00 3 \$423,150.00 0.22% 0 \$0.00 1 \$132,309.09 0.07% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 2 \$2,842,234.81 1.51% 0 \$0.00 3 \$410,660.00 0.57% 0 \$0.00 3 \$410,660.00 0.22% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$136,600.00 0.07% 0 \$0.00	1 \$144,786.39 0.08% 0 \$0.00 NA 2 \$261,000.00 0.14% 0 \$0.00 NA 1 \$148,400.00 0.08% 0 \$0.00 NA 2 \$271,900.00 0.14% 0 \$0.00 NA 25 \$3,390,200.00 1.8% 0 \$0.00 NA 3 \$420,086.86 0.22% 0 \$0.00 NA 12 \$1,592,285.85 0.85% 0 \$0.00 NA 2 \$267,500.00 0.14% 0 \$0.00 NA 3 \$423,150.00 0.22% 0 \$0.00 NA 1 \$132,309.09 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 2 \$2,842,234.81 1.51% 0 \$0.00 NA 3 \$410,660.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.57% 0 \$0.00 NA 3 \$410,660.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.77% 0 \$0.00 NA 3 \$410,660.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.77% 0 \$0.00 NA 3 \$410,660.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.77% 0 \$0.00 NA 3 \$410,660.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.77% 0 \$0.00 NA 3 \$410,660.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 3 \$410,660.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 3 \$410,660.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36% 0	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15% 0	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$140,000.00	0.07% 0	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$140,000.00		-	\$0.00		\mathbf{r}	\$0.00
GREAT WESTERN BANK	4				\$0.00		П	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07% 0	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15% 0	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15% 0	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07% 0	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22% 0	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79% 0	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07% 0	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	, ,	0.14% 0	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$402,191.00	0.21% 0	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37% 0	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21% 0	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07% 0	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$559,091.00	0.3% 0	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08% 0	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97% 0	0	\$0.00	NA	0	\$0.0

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$148,000.00	0.08%	\$0.00	NA (\$0.00
HOMEWISE, INC.	2	\$284,720.00	0.15%			
HONESDALE		. ,				
NATIONAL BANK THE	5	\$690,750.00	0.37%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	\$0.00	NA(\$0.00
ICON CREDIT UNION	1	\$146,300.00	0.08%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	\$0.00		
INVESTORS BANK	3	\$402,784.00	0.21%	0 \$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$136,000.00	0.07%			
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28%	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$279,500.00	0.15%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	\$0.00	NA	\$0.00
MAGNA BANK	4	\$521,197.59	0.28%	\$0.00	NA (\$0.00
MARINE BANK	2	\$274,941.19	0.15%	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$136,000.00	0.07%	\$0.00	NA (\$0.00
MAVERICK FUNDING CORP.	2	\$267,700.00	0.14%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$134,300.00	0.07%		1 1	
	1	\$137,000.00	0.07%	\$0.00	NA (\$0.00
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MAYFLOWER COOPERATIVE BANK								
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	o	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	O	\$0.0
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00						\$0.0
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00		Ш	·	NA	0	
OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00					П	
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	3	\$396,815.58	0.21%	0	\$0.00	NA	0	\$0.0

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PAWTUCKET CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	O	\$0.00
POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0.0

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QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	O	\$0.0
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	O	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0

SEASONS FEDERAL CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	6							\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.0

TRUST COMPANY							Ш	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$412,300.00						\$0.0
	1	\$130,053.86	0.07%	0	\$0.00	NA	0	\$0.0

UNITED COMMUNITY BANK								
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	o	\$0.0
VENTURE BANK	3	\$383,800.00	0.2%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$128,080.00	0.07%	0	\$0.00	NA	0	\$0.0

	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$267,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	305	\$41,591,744.61	22.03% 0	\$0.00	NA	0	\$0.0
Total		1,376	\$188,238,383.41	100% 0	\$0.00		0	\$0.0
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$168,150.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15% 0	\$0.00	NA		\$0.0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$833,045.43	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76% 0	\$0.00	NA		\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.0
		2	\$334,700.00	0.14% 0	\$0.00	NA	0	\$0.0

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AMERICAN BANK CENTER								
AMERICAN BANK, N.A.	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$153,750.00						\$0.0
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0	\$0.0
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BANK MUTUAL	8	\$1,283,323.85	0.55%	\$0.00	NA	0 \$0.0
BANK OF	2	\$318,000.00	0.14% (\$0.00	NA	0 \$0.0
SPRINGFIELD		,				
BANK OF STANLY	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$174,500.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$313,000.00	0.13%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$328,626.00	0.14%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$166,250.00	0.07%	\$0.00	NA	0 \$0.0
BANKWEST	1	\$157,600.00	0.07%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$168,750.00	0.07%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$173,000.00	0.07%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$633,255.16	0.27%	\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34% (\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	17	\$2,707,000.00	1		1	
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	\$0.00		
, ,	1	\$166,500.00	0.07%	\$0.00	NA	0 \$0.0
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CBC FEDERAL CREDIT UNION								1
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	O	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$308,650.00	0.13%	0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.00

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FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00					Ш	\$0.00
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0	\$0.00

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GMFS, LLC	1	\$166,250.00	0.07%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$647,725.00	0.28%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75% (\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$983,959.00	0.42% (\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14% (\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$155,000.00	0.07% (\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$162,300.00			NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14% (\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00
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INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$318,000.00	0.14% (\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%		NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07% (\$0.00	NA(\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	<u> </u>		
LAKE AREA BANK	1	\$155,000.00	0.07% (\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07%	\$0.00		
LAKE REGION BANK	1	\$165,000.00	0.07% (\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$473,750.00	0.2%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$156,800.00	0.07% (\$0.00	NAC	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	\$0.00		
MAGNA BANK	2	\$316,000.00	0.13% (NA	\$0.00
MARBLEHEAD BANK	2	\$314,783.87	0.13% (1	1 1	
MARQUETTE BANK	1	\$155,750.00	0.07% (\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	\$0.00	NA	\$0.00
	1	\$163,650.00	0.07%	\$0.00	NA	\$0.00

MAVERICK FUNDING CORP.								
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER HOME	2	\$316,000.00	0.13%		\$0.00	NA		\$0.0
LOAN, L.L.C.	$ \downarrow$	~~~,~	0.20	Ĭ	т - · -		4	
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%		\$0.00	NA	_	\$0.
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	3	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.0
1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.0
4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0.00
3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$162,650.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.0
	4 3 2 2 1 1 2 1	1 \$163,700.00 1 \$149,783.88 1 \$156,500.00 1 \$169,000.00 3 \$483,919.66 4 \$636,830.29 3 \$475,000.00 2 \$325,800.00 1 \$171,000.00 1 \$157,000.00 2 \$313,811.92 1 \$165,000.00 1 \$166,250.00 1 \$162,650.00	1 \$163,700.00 0.07% 1 \$149,783.88 0.06% 1 \$156,500.00 0.07% 1 \$169,000.00 0.07% 3 \$483,919.66 0.21% 4 \$636,830.29 0.27% 2 \$325,800.00 0.14% 2 \$314,905.00 0.13% 1 \$171,000.00 0.07% 2 \$313,811.92 0.13% 1 \$165,000.00 0.07% 1 \$166,250.00 0.07% 2 \$318,500.00 0.14% 1 \$162,650.00 0.07% 1 \$162,650.00 0.07%	1 \$163,700.00 0.07% 0 1 \$149,783.88 0.06% 0 1 \$156,500.00 0.07% 0 1 \$169,000.00 0.07% 0 3 \$483,919.66 0.21% 0 4 \$636,830.29 0.27% 0 2 \$325,800.00 0.14% 0 2 \$314,905.00 0.13% 0 1 \$157,000.00 0.07% 0 1 \$157,000.00 0.07% 0 2 \$313,811.92 0.13% 0 1 \$165,000.00 0.07% 0 1 \$166,250.00 0.07% 0 2 \$318,500.00 0.14% 0	1 \$163,700.00 0.07% 0 \$0.00 1 \$149,783.88 0.06% 0 \$0.00 1 \$156,500.00 0.07% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 3 \$483,919.66 0.21% 0 \$0.00 4 \$636,830.29 0.27% 0 \$0.00 3 \$475,000.00 0.2% 0 \$0.00 2 \$325,800.00 0.14% 0 \$0.00 2 \$314,905.00 0.13% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 2 \$313,811.92 0.13% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$166,250.00 0.07% 0 \$0.00 2 \$318,500.00 0.14% 0 \$0.00 1 \$162,650.00 0.07% 0 \$0.00	1 \$163,700.00 0.07% 0 \$0.00 NA 1 \$149,783.88 0.06% 0 \$0.00 NA 1 \$156,500.00 0.07% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA 3 \$483,919.66 0.21% 0 \$0.00 NA 4 \$636,830.29 0.27% 0 \$0.00 NA 2 \$325,800.00 0.14% 0 \$0.00 NA 1 \$171,000.00 0.07% 0 \$0.00 NA 1 \$157,000.00 0.07% 0 \$0.00 NA 1 \$157,000.00 0.07% 0 \$0.00 NA 2 \$313,811.92 0.13% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$166,250.00 0.07% 0 \$0.00 NA 2 \$318,500.00 0.14% 0 \$0.00 NA	1 \$163,700.00 0.07% 0 \$0.00 NA 0 1 \$149,783.88 0.06% 0 \$0.00 NA 0 1 \$156,500.00 0.07% 0 \$0.00 NA 0 1 \$169,000.00 0.07% 0 \$0.00 NA 0 3 \$483,919.66 0.21% 0 \$0.00 NA 0 4 \$636,830.29 0.27% 0 \$0.00 NA 0 2 \$325,800.00 0.14% 0 \$0.00 NA 0 1 \$171,000.00 0.07% 0 \$0.00 NA 0 1 \$157,000.00 0.07% 0 \$0.00 NA 0 2 \$313,811.92 0.13% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$166,250.00 0.07% 0 \$0.00 NA 0 2 \$318,500.00 0.14% 0 \$0.00 NA 0

PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.0

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2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.0
3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.0
2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.0
18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.0
24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$151,668.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.0
1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.0
2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.0
3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.0
1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	3 2 1 1 1 1 1 1 1 2 1 2 3 1 2 2	3 \$485,966.50 2 \$322,300.00 1 \$158,000.00 1 \$165,000.00 1 \$155,000.00 1 \$151,668.00 1 \$160,000.00 1 \$168,602.86 1 \$165,200.00 2 \$311,000.00 2 \$311,000.00 2 \$325,954.90 2 \$326,474.66 3 \$486,825.44 1 \$168,800.00 2 \$332,000.00	3 \$485,966.50 0.21% 2 \$322,300.00 0.14% 1 \$158,000.00 0.07% 1 \$165,000.00 0.07% 1 \$155,000.00 0.07% 18 \$2,927,660.00 1.25% 24 \$3,904,610.00 1.66% 1 \$151,668.00 0.06% 1 \$160,000.00 0.07% 1 \$168,602.86 0.07% 1 \$165,200.00 0.07% 2 \$311,000.00 0.13% 1 \$153,900.00 0.07% 2 \$325,954.90 0.14% 2 \$326,474.66 0.14% 3 \$486,825.44 0.21% 1 \$168,800.00 0.07% 2 \$332,000.00 0.14%	3 \$485,966.50 0.21% 0 2 \$322,300.00 0.14% 0 1 \$158,000.00 0.07% 0 1 \$155,000.00 0.07% 0 1 \$155,000.00 1.25% 0 24 \$3,904,610.00 1.66% 0 1 \$151,668.00 0.06% 0 1 \$160,000.00 0.07% 0 1 \$168,602.86 0.07% 0 1 \$165,200.00 0.07% 0 1 \$174,000.00 0.07% 0 2 \$311,000.00 0.07% 0 2 \$325,954.90 0.14% 0 2 \$326,474.66 0.14% 0 3 \$486,825.44 0.21% 0 1 \$168,800.00 0.07% 0 2 \$332,000.00 0.14% 0	3 \$485,966.50 0.21% 0 \$0.00 2 \$322,300.00 0.14% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 18 \$2,927,660.00 1.25% 0 \$0.00 24 \$3,904,610.00 1.66% 0 \$0.00 1 \$151,668.00 0.06% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$168,602.86 0.07% 0 \$0.00 1 \$174,000.00 0.07% 0 \$0.00 2 \$311,000.00 0.13% 0 \$0.00 2 \$325,954.90 0.14% 0 \$0.00 2 \$326,474.66 0.14% 0 \$0.00 2 \$332,000.00 0.07% 0 \$0.00 2 \$332,000.00 0.07% 0 \$0.00 2 \$332,000.00 0.07% 0 \$0.00 2 \$332,000.00 0.07% 0 \$0.00	3 \$485,966.50 0.21% 0 \$0.00 NA 2 \$322,300.00 0.14% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$151,668.00 1.25% 0 \$0.00 NA 1 \$151,668.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$168,602.86 0.07% 0 \$0.00 NA 1 \$165,200.00 0.07% 0 \$0.00 NA 1 \$174,000.00 0.07% 0 \$0.00 NA 2 \$311,000.00 0.07% 0 \$0.00 NA 2 \$311,000.00 0.07% 0 \$0.00 NA 2 \$325,954.90 0.14% 0 \$0.00 NA 3 \$486,825.44 0.21% 0 \$0.00 NA 1 \$168,800.00 0.07% 0 \$0.00 NA 2 \$332,000.00 0.07% 0 \$0.00 NA	3 \$485,966.50 0.21% 0 \$0.00 NA 0 2 \$322,300.00 0.14% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$151,668.00 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$168,602.86 0.07% 0 \$0.00 NA 0 1 \$165,200.00 0.07% 0 \$0.00 NA 0 1 \$165,200.00 0.07% 0 \$0.00 NA 0 2 \$311,000.00 0.07% 0 \$0.00 NA 0 2 \$311,000.00 0.07% 0 \$0.00 NA 0 2 \$325,954.90 0.14% 0 \$0.00 NA 0 3 \$486,825.44 0.21% 0 \$0.00 NA 0 1 \$168,800.00 0.07% 0 \$0.00 NA 0 2 \$332,000.00 0.07% 0 \$0.00 NA 0

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TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$61,360,662.61	26.26%	0	\$0.00	NA	0	\$0.0
Total		1,455	\$234,775,485.11	100%	0	\$0.00		0	\$0.00
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	0	\$0.0
<u></u>	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2				\$0.00	NA		
	AMERICAN		Ф. СОЗ СОБ ОБ	0.6%	0	\$0.00	NA	0	\$0.0
	FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.070				Ŭ	\$0.0

AMERICAN FIRST CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$276,925.00	0.27%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,126,800.00	1.08%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$195,300.00				NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA	0	\$0.0
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COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00) NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00) NA	.0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00) NA	0	\$0.0
FOX RIVER STATE BANK	1	\$215,100.00		Н			Н	
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00) NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00) NA	0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00) NA	.0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00) NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00) NA	0	\$0.0
HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00) NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00					0	
INVESTORS BANK	3	\$694,000.00	0.67%	, 0	\$0.00) NA	0	\$0.0

JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00
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PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0

1 2 1	\$182,700.00 \$591,932.22 \$206,000.00	0.57%		\$0.00	NA	0	\$0.00
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1	\$206,000.00		ш	\$0.00	NA	0	\$0.00
1		0.2%	0	\$0.00	NA	0	\$0.00
ļ	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.00
1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0.00
1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$977,747.00	0.94%	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 \$206,000.00 1 \$352,000.00 1 \$210,000.00 2 \$848,824.40 1 \$188,710.00 1 \$288,000.00 1 \$226,800.00 1 \$223,000.00 1 \$253,890.00 2 \$531,113.40 1 \$255,400.00 1 \$255,400.00 1 \$225,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00	1 \$352,000.00 0.34% 1 \$210,000.00 0.2% 2 \$848,824.40 0.82% 1 \$379,000.00 0.36% 1 \$188,710.00 0.18% 1 \$288,000.00 0.28% 3 \$1,067,600.00 1.03% 1 \$223,000.00 0.22% 1 \$253,890.00 0.24% 2 \$531,113.40 0.51% 1 \$255,400.00 0.25% 1 \$211,200.00 0.22% 1 \$2384,250.00 0.37% 1 \$243,000.00 0.23% 1 \$278,000.00 0.27%	1 \$206,000.00 0.2% 0 1 \$352,000.00 0.34% 0 2 \$848,824.40 0.82% 0 1 \$379,000.00 0.36% 0 1 \$188,710.00 0.18% 0 1 \$288,000.00 0.28% 0 3 \$1,067,600.00 1.03% 0 1 \$226,800.00 0.22% 0 1 \$223,000.00 0.21% 0 2 \$531,113.40 0.51% 0 1 \$255,400.00 0.25% 0 1 \$211,200.00 0.22% 0 1 \$384,250.00 0.37% 0 1 \$243,000.00 0.23% 0 1 \$243,000.00 0.27% 0	1 \$206,000.00 0.2% 0 \$0.00 1 \$352,000.00 0.34% 0 \$0.00 1 \$210,000.00 0.2% 0 \$0.00 2 \$848,824.40 0.82% 0 \$0.00 1 \$188,710.00 0.18% 0 \$0.00 1 \$288,000.00 0.28% 0 \$0.00 3 \$1,067,600.00 1.03% 0 \$0.00 1 \$226,800.00 0.22% 0 \$0.00 1 \$223,000.00 0.21% 0 \$0.00 1 \$253,890.00 0.24% 0 \$0.00 2 \$531,113.40 0.51% 0 \$0.00 1 \$225,400.00 0.25% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$384,250.00 0.37% 0 \$0.00 1 \$243,000.00 0.23% 0 \$0.00 1 \$2278,000.00 0.27% 0 \$0.00 1 \$2278,000.00 0.27% 0 \$0.00	1 \$206,000.00	1 \$206,000.00 0.2% 0 \$0.00 NA 0 1 \$352,000.00 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.2% 0 \$0.00 NA 0 2 \$848,824.40 0.82% 0 \$0.00 NA 0 1 \$379,000.00 0.36% 0 \$0.00 NA 0 1 \$188,710.00 0.18% 0 \$0.00 NA 0 1 \$288,000.00 0.28% 0 \$0.00 NA 0 1 \$228,000.00 0.28% 0 \$0.00 NA 0 1 \$226,800.00 0.22% 0 \$0.00 NA 0 1 \$223,000.00 0.21% 0 \$0.00 NA 0 1 \$223,890.00 0.24% 0 \$0.00 NA 0 1 \$253,890.00 0.24% 0 \$0.00 NA 0 1 \$255,400.00 0.25% 0 \$0.00 NA 0 1 \$225,000.00 0.26% 0 \$0.00 NA 0 1 \$243,000.00 0.22% 0 \$0.00 NA 0 1 \$243,000.00 0.23% 0 \$0.00 NA 0

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	MORTGAGE COMPANY, LLC			ı				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA	0 \$	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.0
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63% 0	\$0.00	NA	0 \$	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28% 0	\$0.00	NA	0 \$	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34% 0	\$0.00	NA	0 \$	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56% 0	\$0.00	NA	0 \$	\$0.0
	WALLICK AND VOLK INC.	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18% 0	\$0.00	NA	0 \$	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25% 0	\$0.00	NA	0 \$	\$0.0
	WAUKESHA STATE BANK	1	\$326,029.57	0.31% 0	\$0.00	NA	0\$	\$0.0
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	0\$	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27% 0	\$0.00	NA	0 \$	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23% 0	\$0.00	NA	0 \$	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17% 0	\$0.00	NA	0 \$	\$0.0
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54% 0	\$0.00	NA	0 \$	\$0.
<u> </u>	Unavailable	115	\$33,064,737.16	31.74% 0	\$0.00	NA	0 \$	\$0.
Total		376	\$104,009,369.41	100% 0	\$0.00			\$0.
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31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32% 0	\$0.00	NA	0 \$	\$0.

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AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,251,957.70	3.16%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	О	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%		\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	О	\$0.0
ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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EMIGRANT MORTGAGE COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17% (0	\$0.00) NA	0	\$0.00
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00) NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44% (0	\$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$758,731.00	0.74%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00) NA	.0	\$0.0

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FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.00

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LEADER BA	NK, N.A.	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0.0
LOS ALAMO NATIONAL		1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MANSFIELI COOPERAT		1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MARQUETT	TE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MAYFLOWI COOPERAT	IVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MECHANIC SAVINGS B		1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY		2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MID MINNE FEDERAL C UNION		1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MID-ISLAN MORTGAGE		2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0.0
MISSION FE CREDIT UN		1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA C UNION		1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATOR FEDERAL C UNION		1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORI HOUSING S SILICON VA	ERVICES	1	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORI MORTGAGE SOLUTIONS	HOOD E	2	\$608,275.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHERN INVESTMEN COMPANY		2	\$421,128.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWES FEDERAL C UNION		2	\$722,311.91	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWES MORTGAGE COMPANY		1	\$274,961.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION F CREDIT UN		1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKE UNION	ET CREDIT	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLV. STATE EMP		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$196,060.00	0.19%	0	\$0.00	NA	0	\$0.0

UNION							Ц	
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00						\$0.0
THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$260,000.00						\$0.0
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.0

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	CORPORATION						
	Unavailable	110	\$32,285,462.75	31.32% 0	\$0.00	NA 0	\$0.0
Total		359	\$103,031,599.40	100% 0	\$0.00	0	\$0.0
31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$71,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$302,690.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$201,800.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$284,044.46	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$80,250.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25% 0	\$0.00	NA 0	\$0.0
		1	\$46,250.00	0.06% 0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	8	\$480,500.00	0.58%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	\$0.00	NA 0	\$0.00
BUSEY BANK	7	\$423,200.00	0.51%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$69,200.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$149,400.00	0.18%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	\$0.00	NA 0	\$0.00
CENTRUE BANK	4	\$251,100.00	0.3%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$181,820.00	0.22%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$143,300.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$80,257.12	0.1%	\$0.00	NA 0	\$0.00
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2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$459,400.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$139,300.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$99,674.29	0.12%	0	\$0.00	NA	0	\$0.00
3	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$76,410.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$67,050.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$125,350.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	8 2 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1	8 \$459,400.00 2 \$140,500.00 2 \$146,600.00 2 \$139,300.00 1 \$79,920.00 1 \$73,600.00 2 \$99,674.29 3 \$191,700.00 1 \$59,000.00 1 \$59,000.00 1 \$55,000.00 1 \$76,410.00 2 \$121,250.00 1 \$67,050.00 2 \$125,350.00 1 \$76,000.00 2 \$138,000.00 1 \$44,000.00	8 \$459,400.00 0.56% 2 \$140,500.00 0.17% 2 \$146,600.00 0.18% 2 \$139,300.00 0.17% 1 \$79,920.00 0.1% 1 \$73,600.00 0.09% 1 \$60,800.00 0.07% 2 \$99,674.29 0.12% 3 \$191,700.00 0.23% 1 \$59,000.00 0.07% 1 \$84,000.00 0.1% 1 \$76,410.00 0.09% 2 \$121,250.00 0.15% 1 \$67,050.00 0.08% 2 \$125,350.00 0.15% 1 \$76,000.00 0.09% 2 \$138,000.00 0.17% 1 \$44,000.00 0.05%	8 \$459,400.00 0.56% 0 2 \$140,500.00 0.17% 0 2 \$146,600.00 0.18% 0 2 \$139,300.00 0.17% 0 1 \$79,920.00 0.1% 0 1 \$73,600.00 0.09% 0 2 \$99,674.29 0.12% 0 3 \$191,700.00 0.23% 0 1 \$59,000.00 0.07% 0 1 \$84,000.00 0.1% 0 1 \$55,000.00 0.07% 0 1 \$76,410.00 0.09% 0 2 \$121,250.00 0.15% 0 1 \$67,050.00 0.08% 0 2 \$125,350.00 0.15% 0 1 \$76,000.00 0.09% 0 2 \$138,000.00 0.17% 0 1 \$44,000.00 0.05% 0	8 \$459,400.00 0.56% 0 \$0.00 2 \$140,500.00 0.17% 0 \$0.00 2 \$146,600.00 0.18% 0 \$0.00 2 \$139,300.00 0.17% 0 \$0.00 1 \$79,920.00 0.1% 0 \$0.00 1 \$73,600.00 0.09% 0 \$0.00 1 \$60,800.00 0.07% 0 \$0.00 2 \$99,674.29 0.12% 0 \$0.00 3 \$191,700.00 0.23% 0 \$0.00 1 \$59,000.00 0.07% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 1 \$76,410.00 0.09% 0 \$0.00 2 \$121,250.00 0.15% 0 \$0.00 1 \$67,050.00 0.08% 0 \$0.00 2 \$125,350.00 0.15% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 2 \$138,000.00 0.17% 0 \$0.00 1 \$44,000.00 0.05% 0 \$0.00	8 \$459,400.00 0.56% 0 \$0.00 NA 2 \$140,500.00 0.17% 0 \$0.00 NA 2 \$146,600.00 0.18% 0 \$0.00 NA 2 \$139,300.00 0.17% 0 \$0.00 NA 1 \$79,920.00 0.1% 0 \$0.00 NA 1 \$73,600.00 0.09% 0 \$0.00 NA 1 \$60,800.00 0.07% 0 \$0.00 NA 2 \$99,674.29 0.12% 0 \$0.00 NA 3 \$191,700.00 0.23% 0 \$0.00 NA 1 \$59,000.00 0.07% 0 \$0.00 NA 1 \$84,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 1 \$76,410.00 0.09% 0 \$0.00 NA 2 \$121,250.00 0.15% 0 \$0.00 NA 1 \$67,050.00 0.08% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$76,000.00	8 \$459,400.00 0.56% 0 \$0.00 NA 0 2 \$140,500.00 0.17% 0 \$0.00 NA 0 2 \$146,600.00 0.18% 0 \$0.00 NA 0 2 \$139,300.00 0.17% 0 \$0.00 NA 0 1 \$79,920.00 0.1% 0 \$0.00 NA 0 1 \$73,600.00 0.09% 0 \$0.00 NA 0 1 \$60,800.00 0.07% 0 \$0.00 NA 0 2 \$99,674.29 0.12% 0 \$0.00 NA 0 3 \$191,700.00 0.23% 0 \$0.00 NA 0 1 \$59,000.00 0.07% 0 \$0.00 NA 0 1 \$59,000.00 0.07% 0 \$0.00 NA 0 1 \$59,000.00 0.07% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 1 \$76,410.00 0.09% 0 \$0.00 NA 0 2 \$125,350.00

DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.0
	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00) NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00) NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0	\$0.00) NA	0	\$0.0

FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	0	\$0.00
GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$143,600.00		0			0	\$0.00
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,000.00						\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$141,511.24	0.17%	0	\$0.00	NA	0	\$0.00
1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$131,121.79	0.16%	0	\$0.00	NA	0	\$0.00
2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$580,830.80	0.7%	0	\$0.00	NA	0	\$0.00
3	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$61,899.77	0.07%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$216,250.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$58,868.64	0.07%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$75,505.54	0.09%	0	\$0.00	NA	0	\$0.00
1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$56,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 2 9 3 1 1 1 1 1 1 1 1 1 2 2 1 1	2 \$141,511.24 1 \$76,700.00 2 \$131,121.79 2 \$133,600.00 9 \$580,830.80 3 \$145,800.00 1 \$61,899.77 1 \$72,000.00 1 \$51,000.00 1 \$58,868.64 1 \$50,000.00 1 \$75,505.54 1 \$65,500.00 1 \$75,000.00 2 \$130,000.00 3 \$191,000.00	2 \$141,511.24 0.17% 1 \$76,700.00 0.09% 2 \$131,121.79 0.16% 9 \$580,830.80 0.7% 3 \$145,800.00 0.18% 1 \$61,899.77 0.07% 1 \$72,000.00 0.09% 1 \$51,000.00 0.06% 3 \$216,250.00 0.26% 1 \$58,868.64 0.07% 1 \$550,000.00 0.06% 1 \$75,505.54 0.09% 1 \$75,505.54 0.09% 1 \$65,500.00 0.08% 1 \$67,000.00 0.08% 3 \$191,000.00 0.23%	2 \$141,511.24 0.17% 0 1 \$76,700.00 0.09% 0 2 \$131,121.79 0.16% 0 9 \$580,830.80 0.7% 0 3 \$145,800.00 0.18% 0 1 \$61,899.77 0.07% 0 1 \$72,000.00 0.09% 0 1 \$51,000.00 0.06% 0 1 \$58,868.64 0.07% 0 1 \$550,000.00 0.06% 0 1 \$75,505.54 0.09% 0 1 \$75,505.54 0.09% 0 1 \$75,000.00 0.08% 0 1 \$67,000.00 0.08% 0 1 \$67,000.00 0.08% 0 1 \$67,000.00 0.08% 0	2 \$141,511.24 0.17% 0 \$0.00 1 \$76,700.00 0.09% 0 \$0.00 2 \$131,121.79 0.16% 0 \$0.00 9 \$580,830.80 0.7% 0 \$0.00 3 \$145,800.00 0.18% 0 \$0.00 1 \$61,899.77 0.07% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$51,000.00 0.06% 0 \$0.00 1 \$58,868.64 0.07% 0 \$0.00 1 \$550,000.00 0.06% 0 \$0.00 1 \$75,505.54 0.09% 0 \$0.00 1 \$75,505.54 0.09% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 3 \$191,000.00 0.23% 0 \$0.00	2 \$141,511.24 0.17% 0 \$0.00 NA 1 \$76,700.00 0.09% 0 \$0.00 NA 2 \$131,121.79 0.16% 0 \$0.00 NA 2 \$133,600.00 0.16% 0 \$0.00 NA 9 \$580,830.80 0.7% 0 \$0.00 NA 3 \$145,800.00 0.18% 0 \$0.00 NA 1 \$61,899.77 0.07% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 3 \$216,250.00 0.26% 0 \$0.00 NA 1 \$58,868.64 0.07% 0 \$0.00 NA 1 \$75,505.54 0.09% 0 \$0.00 NA 1 \$75,505.54 0.09% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.08% 0 \$0.00 NA	2 \$141,511.24 0.17% 0 \$0.00 NA 0 1 \$76,700.00 0.09% 0 \$0.00 NA 0 2 \$131,121.79 0.16% 0 \$0.00 NA 0 2 \$133,600.00 0.16% 0 \$0.00 NA 0 9 \$580,830.80 0.7% 0 \$0.00 NA 0 3 \$145,800.00 0.18% 0 \$0.00 NA 0 1 \$61,899.77 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 1 \$51,000.00 0.06% 0 \$0.00 NA 0 1 \$58,868.64 0.07% 0 \$0.00 NA 0 1 \$550,000.00 0.06% 0 \$0.00 NA 0 1 \$575,505.54 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 1 \$66,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.08% 0 \$0.00 NA 0 3 \$191,000.00 0.23% 0 \$0.00 NA 0

LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME								
FINANCIAL	4	\$269,250.00	0.33%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.							Ц	
LANDMARK CREDIT	8	\$462,563.75	0.56%	0	\$0.00	NA	0	\$0.0
UNION		·			·		Щ	Ψ0.0
LEADER BANK, N.A.	2	\$132,120.00	0.16%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK, FSB		4.0,		_	7 0 1 0 0		Ť	+ ***
LOS ALAMOS	4	\$252,475.72	0.31%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		. ,		H	·		H	•
LOS ANGELES		Φ5.C 700 00	0.070	_	фо о о	D.T.A.		ΦΩ.Ω
POLICE FEDERAL	1	\$56,700.00	0.07%	U	\$0.00	NA	U	\$0.0
CREDIT UNION				Н			H	
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$140,700.00	0.17%	\mathbf{c}	\$0.00	NA	\cap	\$0.0
	5						-	
MARINE BANK		\$328,752.89	0.4%					\$0.0
MAX CREDIT UNION	2	\$143,800.00	0.17%	U	\$0.00	NA	U	\$0.0
MAYFLOWER	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COOPERATIVE BANK				H			H	
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK				H			+	
MEMBER HOME	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.0
LOAN, L.L.C. MERCANTILE BANK	2	\$123,200.00	0.15%	Λ	\$0.00	NA	Λ	\$0.0
		\$125,200.00	0.13%	U	\$0.00	INA	U	\$0.0
MERCHANTS BANK, NATIONAL	3	\$175,872.34	0.21%	Λ	\$0.00	NA	Λ	\$0.0
ASSOCIATION	3	\$173,672.34	0.2170	U	\$0.00	NA	U	φυ.υ
MERIWEST				Н			H	
MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC	1	ψου,σου.σο	0.0770	Ü	ψ0.00	11/11		φο.ο
MICHIGAN TECH				Ħ			\dagger	
EMPLOYEES		4.7 0.000.00	0.000		40.00			* • • •
FEDERAL CREDIT	1	\$70,000.00	0.08%	U	\$0.00	NA	U	\$0.0
UNION							Ш	
MIDLAND STATES	1	\$7.C.500.00	0.00%	0	\$0.00	BTA	_	ф <u>о</u> о
BANK	1	\$76,500.00	0.09%	U	\$0.00	NA	U	\$0.0
MIDWEST BANK OF	2	¢02 400 00	0.110	_	¢0.00	NT A	0	φn n
WESTERN ILLINOIS	2	\$92,400.00	0.11%	U	\$0.00	NA	U	\$0.0
MIDWEST	2	\$107.050.00	0.120	$^{\circ}$	<u></u>	NT A	\mathbf{c}	φ <u>Λ</u> Λ
COMMUNITY BANK	2	\$107,950.00	0.13%	U	\$0.00	NA	U	\$0.0
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS	1							<u></u> ΦΩ Ω
BANK	1	\$75,000.00	0.09%	U	\$0.00	NA	U	\$0.0
MORTGAGE	1	¢77,000,00	0.000		¢0.00	NT A		φ Λ Λ
AMERICA, INC.	1	\$77,000.00	0.09%	U	\$0.00	NA	U	\$0.0
			_	_			_	

MORTGAGE CENTER, LLC	, 							
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.0
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8							
 NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0.0
 NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	0	\$0.0
 NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.0
 NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0.0
 NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	0	\$0.0
 NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NOTRE DAME	3	\$191,411.39	0.23%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$75,327.04		Ш	·		Н	\$0.0
ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$52,052.73		Ц	·		Н	\$0.0
PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	O	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	3	\$208,275.00	0.25%	0	\$0.00	NA	0	\$0.0

PORT WAS	SHINGTON								
PRAIRIE S'		+			H			H	
BANK & T	4	4	\$274,730.05	0.33%	0	\$0.00	NA	0	\$0.0
PRIMEBAN		1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWES		Ť	,	0.00.	Ť	7	:-	Ť	
MORTGAC CORPORA	GE :	3	\$239,732.26	0.29%	0	\$0.00	NA	O	\$0.0
PROFESSIO FEDERAL UNION	ONAL	2	\$88,980.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDEN UNION	NT CREDIT	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PURDUE F CREDIT UN	,	2	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.0
QUORUM I	FEDERAL	1	\$49,927.96	0.06%	0	\$0.00	NA	0	\$0.0
	H-BROOKS	3	\$227,546.00	0.28%	0	\$0.00	NA	0	\$0.0
RANLIFE,	INC.	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	DE CREDIT	1	\$69,855.92						\$0.0
	E FEDERAL NION	5	\$351,800.57	0.43%	0	\$0.00	NA	0	\$0.0
RENASAN'		2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIDDELL N BANK	NATIONAL	2	\$83,948.13	0.1%	0	\$0.00			\$0.0
RIVER VA BANK	LLEY	1	\$32,400.00	0.04%	0	\$0.00	NA	0	\$0.0
ROBINS FE CREDIT U		5	\$313,800.00	0.38%	0	\$0.00	NA	0	\$0.0
ROCKY MORTGAC COMPANY	GE	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROLLSTON TRUST	NE BANK &	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDBA	NK	1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0.0
ROYAL CR UNION	REDIT	8	\$519,284.00						\$0.0
S&T BANK	<u> </u>	6	\$342,050.00	0.41%	0	\$0.00	NA	0	\$0.0
SABINE ST AND TRUS COMPANY		1	\$77,500.00						\$0.0
SAVINGS I MENDOCII COUNTY		1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0.0
		3	\$178,000.00	0.22%	$\overline{}$	\$0.00	NA		\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						_		
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00				NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$225,100.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09% 0	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$131,450.00	0.16% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	3	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	0	\$0.0
WASHINGTON	1	\$71,610.00	0.09%	n	\$0.00	NA	0	\$0.0

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I	TRUST BANK	.	!	1 '				'	1
	WATERSTONE MORTGAGE CORP.	2	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00						
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$407,400.00						
	WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00	NA	0	
Total		1,247	\$82,560,938.60	100%	0	\$0.00		0	\$0.0
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31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00	NA	.0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	2	\$415,100.00	0.37%	0	\$0.00	NA	0	\$0.0

RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00	NA	o	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,396.89	0.16%	0	\$0.00	NA	O	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$256,000.00			·		Ц	\$0.0
BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$6,911,900.00	6.09%	0	\$0.00	NA	0	\$0.0
	3	\$889,750.00	0.78%	0	\$0.00	NA	0	\$0.0

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1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$712,638.36	0.63%	0	\$0.00	NA	0	\$0.00
3	\$1,296,232.74	1.14%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.00
5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.00
1	·						\$0.00
1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 2 2 2 2	1 \$190,000.00 3 \$712,638.36 3 \$1,296,232.74 1 \$290,000.00 2 \$483,800.00 2 \$447,250.00 3 \$573,450.00 3 \$573,450.00 5 \$1,464,183.00 1 \$404,617.27 1 \$238,500.00 1 \$192,900.00 2 \$447,800.00 2 \$447,800.00 3 \$749,400.00 1 \$345,000.00	1 \$190,000.00 0.17% 3 \$712,638.36 0.63% 3 \$1,296,232.74 1.14% 1 \$290,000.00 0.26% 2 \$483,800.00 0.43% 2 \$447,250.00 0.39% 1 \$300,200.00 0.26% 3 \$573,450.00 0.5% 3 \$776,400.00 0.68% 5 \$1,464,183.00 1.29% 1 \$404,617.27 0.36% 1 \$238,500.00 0.21% 1 \$192,900.00 0.17% 2 \$545,050.00 0.48% 2 \$447,800.00 0.39% 3 \$749,400.00 0.66% 1 \$345,000.00 0.3%	1 \$190,000.00 0.17% 0 3 \$712,638.36 0.63% 0 3 \$1,296,232.74 1.14% 0 1 \$290,000.00 0.26% 0 2 \$443,800.00 0.43% 0 2 \$447,250.00 0.39% 0 3 \$573,450.00 0.5% 0 3 \$776,400.00 0.68% 0 5 \$1,464,183.00 1.29% 0 1 \$238,500.00 0.21% 0 1 \$192,900.00 0.17% 0 2 \$545,050.00 0.48% 0 2 \$447,800.00 0.39% 0 3 \$749,400.00 0.66% 0 1 \$345,000.00 0.3% 0	1 \$190,000.00 0.17% 0 \$0.00 3 \$712,638.36 0.63% 0 \$0.00 3 \$1,296,232.74 1.14% 0 \$0.00 1 \$290,000.00 0.26% 0 \$0.00 2 \$443,800.00 0.43% 0 \$0.00 2 \$447,250.00 0.39% 0 \$0.00 3 \$573,450.00 0.5% 0 \$0.00 3 \$776,400.00 0.68% 0 \$0.00 5 \$1,464,183.00 1.29% 0 \$0.00 1 \$404,617.27 0.36% 0 \$0.00 1 \$238,500.00 0.21% 0 \$0.00 2 \$545,050.00 0.48% 0 \$0.00 2 \$447,800.00 0.39% 0 \$0.00 3 \$749,400.00 0.66% 0 \$0.00 1 \$345,000.00 0.3% 0 \$0.00	1 \$190,000.00 0.17% 0 \$0.00 NA 3 \$712,638.36 0.63% 0 \$0.00 NA 3 \$1,296,232.74 1.14% 0 \$0.00 NA 1 \$290,000.00 0.26% 0 \$0.00 NA 2 \$4483,800.00 0.43% 0 \$0.00 NA 2 \$447,250.00 0.39% 0 \$0.00 NA 3 \$573,450.00 0.5% 0 \$0.00 NA 3 \$573,450.00 0.68% 0 \$0.00 NA 5 \$1,464,183.00 1.29% 0 \$0.00 NA 1 \$238,500.00 0.21% 0 \$0.00 NA 1 \$192,900.00 0.17% 0 \$0.00 NA 2 \$447,800.00 0.48% 0 \$0.00 NA 2 \$447,800.00 0.39% 0 \$0.00 NA 3 \$749,400.00 0.66% 0 \$0.00 NA 1 \$345,000.00 0.39% 0 \$0.00 NA	1 \$190,000.00 0.17% 0 \$0.00 NA 0 3 \$712,638.36 0.63% 0 \$0.00 NA 0 3 \$1,296,232.74 1.14% 0 \$0.00 NA 0 1 \$290,000.00 0.26% 0 \$0.00 NA 0 2 \$483,800.00 0.43% 0 \$0.00 NA 0 2 \$447,250.00 0.39% 0 \$0.00 NA 0 3 \$573,450.00 0.5% 0 \$0.00 NA 0 3 \$573,450.00 0.68% 0 \$0.00 NA 0 5 \$1,464,183.00 1.29% 0 \$0.00 NA 0 1 \$238,500.00 0.21% 0 \$0.00 NA 0 1 \$238,500.00 0.21% 0 \$0.00 NA 0 2 \$447,800.00 0.48% 0 \$0.00 NA 0 2 \$447,800.00 0.39% 0 \$0.00 NA 0 3 \$749,400.00 0.66% 0 \$0.00 NA 0 3 \$749,400.00 0.66% 0 \$0.00 NA 0 1 \$345,000.00 0.39% 0 \$0.00 NA 0

DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.0

COMPANY, L.L.C.	Ī							
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$406,270.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53%			NA	0	\$0.0
	2	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13% (0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17% (0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17% (0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17% (0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$875,614.87	0.77% (0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$357,000.00					П	
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71% (0	\$0.00	NA	0	\$0.0
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MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00			·			\$0.00
NCB, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00					П	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$251,400.00		0			П	\$0.0
ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION							Ш	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19% (0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03% (0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16% (0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14% (0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15% (0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$546,700.00						\$0.0
SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00					Ц	\$0.
UNIVERSAL AMERICAN MORTGAGE	1	\$239,661.84	0.21%	0	\$0.00	NA	0	\$0.0
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I	COMPANY, LLC		1	, ,		1	I	l	I
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$411,250.00	0.36%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	.0	\$0.0
	Unavailable	79	\$21,073,564.13	18.63%	0	\$0.00	NA	0	\$0.0
Total		449	\$113,566,741.12	100%	0	\$0.00		0	\$0.0
31417СЈК2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$275,037.20						
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00	NA	.0	\$0.0

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2	\$439,280.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$232,150.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$302,640.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$1,246,850.00	0.82%	0	\$0.00	NA	0	\$0.00
3	\$892,050,00	0.59%	0	\$0.00	NA	0	\$0.00
6	\$1,778,417.00					Ì	\$0.00
1	\$249,881.33	0.17%	0	\$0.00	NA	0	\$0.00
1	·					_	\$0.00
2	\$630,800.00	0.42%	0	\$0.00			\$0.00
1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00
8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.00
1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.00
5	\$1,738,391.00	1.15%	0	\$0.00	NA	0	\$0.00
7	\$1,859,601.37	1.23%	0	\$0.00	NA	0	\$0.00
1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$221,635.00	0.15%	0			0	\$0.00
14	\$3,706,618.08	2.45%	0	\$0.00	NA	0	\$0.00
	1 1 1 5 3 6 1 1 2 1 8 1 2 1 5 7 1 1 1 1	1 \$232,150.00 1 \$223,250.00 1 \$302,640.00 5 \$1,246,850.00 3 \$892,050.00 6 \$1,778,417.00 1 \$249,881.33 1 \$277,850.00 2 \$630,800.00 1 \$231,700.00 8 \$1,966,502.32 1 \$317,300.00 2 \$475,900.00 1 \$352,450.00 2 \$475,900.00 5 \$1,219,960.00 5 \$1,219,960.00 7 \$1,859,601.37 1 \$261,250.00 1 \$270,750.00 1 \$221,635.00	1 \$232,150.00 0.15% 1 \$223,250.00 0.15% 1 \$302,640.00 0.2% 5 \$1,246,850.00 0.82% 3 \$892,050.00 0.59% 6 \$1,778,417.00 1.18% 1 \$249,881.33 0.17% 2 \$630,800.00 0.42% 1 \$231,700.00 0.15% 8 \$1,966,502.32 1.3% 1 \$317,300.00 0.21% 2 \$475,900.00 0.31% 1 \$352,450.00 0.23% 5 \$1,219,960.00 0.81% 1 \$399,000.00 0.26% 2 \$754,000.00 0.5% 5 \$1,738,391.00 1.15% 7 \$1,859,601.37 1.23% 1 \$270,750.00 0.18% 1 \$270,750.00 0.18% 1 \$221,635.00 0.15%	1 \$232,150.00 0.15% 0 1 \$223,250.00 0.15% 0 1 \$302,640.00 0.2% 0 5 \$1,246,850.00 0.82% 0 3 \$892,050.00 0.59% 0 6 \$1,778,417.00 1.18% 0 1 \$249,881.33 0.17% 0 1 \$277,850.00 0.18% 0 2 \$630,800.00 0.42% 0 1 \$231,700.00 0.15% 0 8 \$1,966,502.32 1.3% 0 1 \$317,300.00 0.21% 0 2 \$475,900.00 0.31% 0 2 \$475,900.00 0.31% 0 5 \$1,219,960.00 0.23% 0 1 \$399,000.00 0.23% 0 5 \$1,738,391.00 1.15% 0 7 \$1,859,601.37 1.23% 0 1 \$261,250.00 0.18% 0 1 \$270,750.00 0.18% 0 1 \$270,750.00 0.18% 0 1 \$270,750.00 0.18% 0	1 \$232,150.00 0.15% 0 \$0.00 1 \$223,250.00 0.15% 0 \$0.00 1 \$302,640.00 0.2% 0 \$0.00 5 \$1,246,850.00 0.82% 0 \$0.00 3 \$892,050.00 0.59% 0 \$0.00 6 \$1,778,417.00 1.18% 0 \$0.00 1 \$249,881.33 0.17% 0 \$0.00 2 \$630,800.00 0.42% 0 \$0.00 2 \$630,800.00 0.42% 0 \$0.00 3 \$1,966,502.32 1.3% 0 \$0.00 4 \$1,966,502.32 1.3% 0 \$0.00 5 \$1,219,960.00 0.21% 0 \$0.00 2 \$475,900.00 0.21% 0 \$0.00 5 \$1,219,960.00 0.81% 0 \$0.00 1 \$399,000.00 0.26% 0 \$0.00 2 \$754,000.00 0.5% 0 \$0.00 5 \$1,738,391.00 1.15% 0 \$0.00 7 \$1,859,601.37 1.23% 0 \$0.00 1 \$221,253.00 0.17% 0 \$0.00	1 \$232,150.00 0.15% 0 \$0.00 NA 1 \$223,250.00 0.15% 0 \$0.00 NA 1 \$302,640.00 0.2% 0 \$0.00 NA 5 \$1,246,850.00 0.82% 0 \$0.00 NA 3 \$892,050.00 0.59% 0 \$0.00 NA 6 \$1,778,417.00 1.18% 0 \$0.00 NA 1 \$249,881.33 0.17% 0 \$0.00 NA 2 \$630,800.00 0.42% 0 \$0.00 NA 1 \$277,850.00 0.18% 0 \$0.00 NA 2 \$630,800.00 0.42% 0 \$0.00 NA 1 \$231,700.00 0.15% 0 \$0.00 NA 1 \$317,300.00 0.21% 0 \$0.00 NA 2 \$475,900.00 0.31% 0 \$0.00 NA 1 \$352,450.00 0.23% 0 \$0.00 NA 5 \$1,219,960.00 0.23% 0 \$0.00 NA 1 \$399,000.00 0.26% 0 \$0.00 NA 5 \$1,738,391.00 1.15% 0 \$0.00 NA 7 \$1,859,601.37 1.23% 0 \$0.00 NA 1 \$261,250.00 0.18% 0 \$0.00 NA 1 \$221,635.00 0.18% 0 \$0.00 NA 1 \$221,635.00 0.18% 0 \$0.00 NA	1 \$232,150.00 0.15% 0 \$0.00 NA 0 1 \$223,250.00 0.15% 0 \$0.00 NA 0 1 \$302,640.00 0.2% 0 \$0.00 NA 0 5 \$1,246,850.00 0.82% 0 \$0.00 NA 0 6 \$1,778,417.00 1.18% 0 \$0.00 NA 0 1 \$249,881.33 0.17% 0 \$0.00 NA 0 1 \$249,881.33 0.17% 0 \$0.00 NA 0 2 \$630,800.00 0.42% 0 \$0.00 NA 0 1 \$231,700.00 0.18% 0 \$0.00 NA 0 8 \$1,966,502.32 1.3% 0 \$0.00 NA 0 1 \$317,300.00 0.21% 0 \$0.00 NA 0 2 \$475,900.00 0.31% 0 \$0.00 NA 0 1 \$352,450.00 0.23% 0 \$0.00 NA 0 1 \$399,000.00 0.26% 0 \$0.00 NA 0 2 \$754,000.00 0.5% 0 \$0.00 NA 0 5 \$1,738,391.00 1.15% 0 \$0.00 NA 0 7 \$1,859,601.37 1.23% 0 \$0.00 NA 0 1 \$270,750.00 0.18% 0 \$0.00 NA 0 1 \$221,635.00 0.15% 0 \$0.00 NA 0 1 \$221,635.00 0.18% 0 \$0.00 NA 0 1 \$221,635.00 0.15% 0 \$0.00 NA 0

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,834,535.00	2.53%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	O	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$328,724.10	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	O	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0	\$0.00

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1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
, 1	\$326,318.56	0.22%	0	\$0.00	NA	0	\$0.00
4	\$932,207.00	0.62%	0	\$0.00	NA	0	\$0.00
Γ <u>1</u>	\$268,006.39	0.18%	0	\$0.00	NA	0	\$0.00
1	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$245,687.52	0.16%	0	\$0.00	NA	0	\$0.00
1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$1,146,800.00	0.76%	0	\$0.00	NA	0	\$0.00
5	\$1,318,410.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$188,923.64	0.12%	0	\$0.00	NA	0	\$0.00
1	\$184,983.09	0.12%	0	\$0.00	NA	0	\$0.00
1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00				NA	0	\$0.00
1	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,255.00 1 \$323,000.00 6 \$1,520,725.00 1 \$175,750.00 1 \$361,000.00 1 \$326,318.56 4 \$932,207.00 1 \$268,006.39 1 \$308,275.00 1 \$245,687.52 1 \$331,550.00 4 \$1,146,800.00 5 \$1,318,410.00 1 \$184,983.09 1 \$184,983.09 1 \$261,250.00 1 \$351,500.00	1 \$202,255.00 0.13% 1 \$323,000.00 0.21% 6 \$1,520,725.00 1.01% 1 \$175,750.00 0.12% 1 \$361,000.00 0.24% 1 \$326,318.56 0.22% 4 \$932,207.00 0.62% 1 \$268,006.39 0.18% 1 \$308,275.00 0.2% 1 \$245,687.52 0.16% 1 \$331,550.00 0.22% 4 \$1,146,800.00 0.76% 5 \$1,318,410.00 0.87% 1 \$188,923.64 0.12% 1 \$184,983.09 0.12% 1 \$261,250.00 0.17% 1 \$351,500.00 0.23% 1 \$285,000.00 0.19%	1 \$202,255.00 0.13% 0 1 \$323,000.00 0.21% 0 6 \$1,520,725.00 1.01% 0 1 \$175,750.00 0.12% 0 1 \$361,000.00 0.24% 0 1 \$326,318.56 0.22% 0 1 \$268,006.39 0.18% 0 1 \$308,275.00 0.2% 0 1 \$245,687.52 0.16% 0 1 \$331,550.00 0.22% 0 4 \$1,146,800.00 0.76% 0 5 \$1,318,410.00 0.87% 0 1 \$188,923.64 0.12% 0 1 \$184,983.09 0.12% 0 1 \$261,250.00 0.17% 0 1 \$351,500.00 0.23% 0 1 \$285,000.00 0.19% 0	1 \$202,255.00 0.13% 0 \$0.00 1 \$323,000.00 0.21% 0 \$0.00 6 \$1,520,725.00 1.01% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 1 \$361,000.00 0.24% 0 \$0.00 4 \$932,207.00 0.62% 0 \$0.00 1 \$268,006.39 0.18% 0 \$0.00 1 \$331,550.00 0.22% 0 \$0.00 4 \$1,146,800.00 0.76% 0 \$0.00 5 \$1,318,410.00 0.87% 0 \$0.00 1 \$188,923.64 0.12% 0 \$0.00 1 \$184,983.09 0.12% 0 \$0.00 1 \$261,250.00 0.17% 0 \$0.00 1 \$285,000.00 0.23% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00	1 \$202,255.00	1 \$202,255.00 0.13% 0 \$0.00 NA 0 1 \$323,000.00 0.21% 0 \$0.00 NA 0 6 \$1,520,725.00 1.01% 0 \$0.00 NA 0 1 \$175,750.00 0.12% 0 \$0.00 NA 0 1 \$361,000.00 0.24% 0 \$0.00 NA 0 1 \$326,318.56 0.22% 0 \$0.00 NA 0 1 \$268,006.39 0.18% 0 \$0.00 NA 0 1 \$3308,275.00 0.2% 0 \$0.00 NA 0 1 \$331,550.00 0.22% 0 \$0.00 NA 0 1 \$331,550.00 0.22% 0 \$0.00 NA 0 1 \$31,146,800.00 0.76% 0 \$0.00 NA 0 1 \$1,318,410.00 0.87% 0 \$0.00 NA 0 1 \$188,923.64 0.12% 0 \$0.00 NA 0 1 \$184,983.09 0.12% 0 \$0.00 NA 0 1 \$261,250.00 0.17% 0 \$0.00 NA 0 1 \$3351,500.00 0.23% 0 \$0.00 NA 0 1 \$3551,500.00 0.23% 0 \$0.00 NA 0

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FINANCIAL SERVICES, INC.								
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00			\$0.00
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%					\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$397,400.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$257,450.00	0.17%				т	\$0.00
	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00) NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$299,250.00					П	
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00) NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0	\$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0	\$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	0	\$0.00) NA	0	\$0.0
SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00) NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0	\$0.00) NA	0	\$0.0
THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00) NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00) NA	0	\$0.0
UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00) NA	0	\$0.0
UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00) NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$320,100.00	0.21%	0	\$0.00) NA	0	\$0.0

<u> </u>	SERVICES, LLC	ı			<u> </u>			l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43% 0	0 \$0.00) NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	\$0.00) NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37%	\$0.00) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	\$0.00) NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81% 0	0 \$0.00) NA	. 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12% 0	\$0.00) NA	. 0	\$0.00
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0 \$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	\$0.00) NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0 \$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62% 0	0 \$0.00) NA	.0	\$0.00
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0 \$0.00) NA	0	\$0.00
	Unavailable	149	\$39,672,306.08	26.2%	0 \$0.00) NA	0	\$0.0
Total		563	\$151,276,418.70	100%	0 \$0.00	<u>, </u>	0	\$0.0
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13% 0	0 \$0.00) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0 \$0.00) NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0 \$0.00) NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	\$0.00) NA	٥,	\$0.0
	ALASKA USA FEDERAL CREDIT	3	\$833,450.00	0.59%	\$0.00) NA	.0	\$0.0

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ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94						\$0.0
CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.0

CENTRIS FEDERAL CREDIT UNION					1			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14% (0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13% (0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,623,680.00	1.16% (0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2						П	
EXCEL MORTGAGE SERVICING, INC.	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.0

DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00			\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.0

BANK								
GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.0

MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0	\$0.0
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$538,501.00	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$398,648.00	0.28%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$573,300.00	0.41%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$219,788.77	0.16%	0	\$0.00	NA	0	\$0.0

SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00						
THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00						
	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,600.00		П	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0.0
Total		521	\$140,119,793.37	100%	0	\$0.00		0	\$0.00
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31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.0
		1	\$240,825.00	0.17%	0	\$0.00	NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14% (0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38% (0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66% (0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$565,253.93	0.39% (0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,014,190.55		_	\$0.00		Ш	\$0.0
AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00			\$0.00		0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$501,125.00	0.35% (0	\$0.00	NA	0	\$0.0
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PARTNERSHIP	<u> </u>		<u> </u>	ال	<u> </u>	<u> </u>		
CASHCALL, INC.	2	\$703,900.00	0.49% (0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45% (0	\$0.00) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00) NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21% (0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64% (0	\$0.00) NA	0	\$0.0
CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11% (0	\$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00) NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13% (0	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14% (0	\$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11% (0	\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13% (0	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00) NA	0	\$0.0
EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,904,110.00	1.31% (0	\$0.00	NA	0	\$0.0

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1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.0
1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.0
7	\$2,007,442.00	1.38%	0	\$0.00	NA	0	\$0.0
1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.0
2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.0
2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.0
5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.0
7	\$1,627,978.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0.00
2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0.00
23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0.0
1	\$333,545.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0.0
	1 2 2 4 1 5 5 1 7 1 2 2	1 \$351,405.00 1 \$180,500.00 2 \$430,240.12 7 \$2,007,442.00 1 \$179,202.76 2 \$432,670.28 2 \$592,746.00 4 \$888,275.00 1 \$226,680.16 1 \$285,000.00 5 \$1,020,010.00 5 \$1,020,010.00 7 \$1,627,978.00 1 \$203,455.71 2 \$446,453.00 23 \$6,284,547.70 1 \$333,545.00	1 \$351,405.00 0.24% 1 \$180,500.00 0.12% 2 \$430,240.12 0.3% 7 \$2,007,442.00 1.38% 1 \$179,202.76 0.12% 2 \$432,670.28 0.3% 2 \$592,746.00 0.41% 4 \$888,275.00 0.61% 1 \$226,680.16 0.16% 1 \$285,000.00 0.2% 5 \$1,020,010.00 0.76% 5 \$1,100,445.00 0.76% 1 \$275,500.00 0.19% 7 \$1,627,978.00 1.12% 1 \$203,455.71 0.14% 2 \$446,453.00 0.31% 23 \$6,284,547.70 4.33% 1 \$333,545.00 0.23%	1 \$351,405.00 0.24% 0 1 \$180,500.00 0.12% 0 2 \$430,240.12 0.3% 0 7 \$2,007,442.00 1.38% 0 1 \$179,202.76 0.12% 0 2 \$432,670.28 0.3% 0 2 \$592,746.00 0.41% 0 1 \$226,680.16 0.16% 0 1 \$285,000.00 0.2% 0 5 \$1,020,010.00 0.7% 0 5 \$1,100,445.00 0.76% 0 1 \$275,500.00 0.19% 0 7 \$1,627,978.00 1.12% 0 2 \$446,453.00 0.31% 0 2 \$446,453.00 0.31% 0 2 \$446,453.00 0.23% 0	1 \$351,405.00 0.24% 0 \$0.00 1 \$180,500.00 0.12% 0 \$0.00 2 \$430,240.12 0.3% 0 \$0.00 7 \$2,007,442.00 1.38% 0 \$0.00 1 \$179,202.76 0.12% 0 \$0.00 2 \$432,670.28 0.3% 0 \$0.00 2 \$592,746.00 0.41% 0 \$0.00 4 \$888,275.00 0.61% 0 \$0.00 1 \$226,680.16 0.16% 0 \$0.00 5 \$1,020,010.00 0.7% 0 \$0.00 5 \$1,100,445.00 0.76% 0 \$0.00 1 \$275,500.00 0.19% 0 \$0.00 2 \$446,453.00 0.31% 0 \$0.00 2 \$446,453.00 0.31% 0 \$0.00 1 \$333,545.00 0.23% 0 \$0.00	1 \$351,405.00 0.24% 0 \$0.00 NA 1 \$180,500.00 0.12% 0 \$0.00 NA 2 \$430,240.12 0.3% 0 \$0.00 NA 7 \$2,007,442.00 1.38% 0 \$0.00 NA 1 \$179,202.76 0.12% 0 \$0.00 NA 2 \$432,670.28 0.3% 0 \$0.00 NA 2 \$592,746.00 0.41% 0 \$0.00 NA 4 \$888,275.00 0.61% 0 \$0.00 NA 1 \$226,680.16 0.16% 0 \$0.00 NA 1 \$285,000.00 0.2% 0 \$0.00 NA 5 \$1,020,010.00 0.7% 0 \$0.00 NA 5 \$1,100,445.00 0.76% 0 \$0.00 NA 1 \$275,500.00 0.19% 0 \$0.00 NA 7 \$1,627,978.00 1.12% 0 \$0.00 NA 2 \$446,453.00 0.31% 0 \$0.00 NA 2 \$446,453.00 0.31% 0 \$0.00 NA 2 \$446,453.00 0.31% 0 \$0.00 NA 1 \$333,545.00 0.23% 0 \$0.00 NA	1 \$351,405.00 0.24% 0 \$0.00 NA 0 1 \$180,500.00 0.12% 0 \$0.00 NA 0 2 \$430,240.12 0.3% 0 \$0.00 NA 0 7 \$2,007,442.00 1.38% 0 \$0.00 NA 0 1 \$179,202.76 0.12% 0 \$0.00 NA 0 2 \$432,670.28 0.3% 0 \$0.00 NA 0 2 \$592,746.00 0.41% 0 \$0.00 NA 0 4 \$888,275.00 0.61% 0 \$0.00 NA 0 1 \$226,680.16 0.16% 0 \$0.00 NA 0 1 \$225,000.00 0.2% 0 \$0.00 NA 0 5 \$1,020,010.00 0.7% 0 \$0.00 NA 0 5 \$1,100,445.00 0.76% 0 \$0.00 NA 0 1 \$275,500.00 0.19% 0 \$0.00 NA 0 1 \$203,455.71 0.14% 0 \$0.00 NA 0 2 \$446,453.00 0.31% 0 \$0.00 NA 0 2 \$446,453.00 0.31% 0 \$0.00 NA 0 1 \$333,545.00 0.23% 0 \$0.00 NA 0

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FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	O	\$0.0
GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	O	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0.0

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	\$280,250.00	0.19% (\$0.00	NA	\$0.0
OF 1	\$316,350.00	0.22%	\$0.00	NA	\$0.0
	\$389,500.00	0.27%	\$0.00	NA	\$0.0
	\$233,700.00	0.16%	\$0.00	NA	\$0.0
REDIT 1	\$212,800.00	0.15%	\$0.00	NA	\$0.0
STATE 1	\$175,500.00			NA	\$0.0
i, N.A. 1	\$343,050.00	0.24%	\$0.00	NA	\$0.0
7)	\$598,500.00	0.41%	\$0.00	NA	\$0.00
2	\$636,025.00	0.44%	\$0.00	NA	\$0.00
2	\$452,114.56	0.31%	\$0.00	NA	\$0.00
INGS 1	\$228,000.00	0.16%	\$0.00	NA	\$0.00
. 1	\$194,832.00	0.13%	\$0.00	NA	\$0.00
1	\$207,160.00	0.14%	\$0.00	NA	\$0.00
JNION 1	\$364,087.00	0.25%	\$0.00	NA	\$0.00
E 1	\$210,900.00	0.15%	\$0.00		
2	\$500,555.00	0.35%	\$0.00	NA	\$0.00
SANK, 1	\$220,075.31	0.15%	\$0.00	NA	\$0.00
C 1	\$378,000.00	0.26%	\$0.00	NA	\$0.00
2	\$529,150.00	0.36%	\$0.00	NA	\$0.00
1	\$242,250.00	0.17%	\$0.00	NA	\$0.00
DIT 1	\$223,250.00	0.15%	\$0.00	NA	\$0.00
. 1	\$190,000.00	0.13%	\$0.00	NA	\$0.00
	2 N 2 N 2 N 2 N 2 N 2 N 2 N 2 N 2 N 2 N	DF 1 \$316,350.00 ERAL 1 \$389,500.00 DERAL 1 \$233,700.00 REDIT 1 \$212,800.00 STATE 1 \$175,500.00 STATE 2 \$598,500.00 GAGE 2 \$598,500.00 TGAGE 2 \$636,025.00 TGAGE 1 \$228,000.00 TGAGE 1 \$228,000.00 TGAGE 1 \$228,000.00 TGAGE 1 \$228,000.00 TGAGE 2 \$598,500.00 TGAGE 2 \$598,5	DF	DF 1 \$316,350.00 0.22% 0 \$0.00 BRAL 1 \$389,500.00 0.27% 0 \$0.00 DERAL 1 \$223,700.00 0.16% 0 \$0.00 REDIT 1 \$212,800.00 0.15% 0 \$0.00 STATE 1 \$175,500.00 0.12% 0 \$0.00 STATE 1 \$343,050.00 0.24% 0 \$0.00 TGAGE 2 \$598,500.00 0.41% 0 \$0.00 TGAGE 2 \$636,025.00 0.44% 0 \$0.00 TINGS 1 \$228,000.00 0.16% 0 \$0.00 TFFIE 1 \$207,160.00 0.14% 0 \$0.00 TFFIE 1 \$207,160.00 0.14% 0 \$0.00 TFFIE 1 \$210,900.00 0.15% 0 \$0.00 SANK, 1 \$220,075.31 0.15% 0 \$0.00 TSANK, 1 \$220,075.31 0.15% 0 \$0.00 TSANK, 1 \$223,250.00 0.36% 0 \$0.00 TSANK, 1 \$223,250.00 0.15% 0 \$0.00 TSANC 1 \$242,250.00 0.15% 0 \$0.00	DF

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MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.0

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PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$910,100.00	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE	11	\$2,683,834.00	1.85% (\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$264,400.00	0.18%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$235,600.00	0.16%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$345,800.00	0.24%	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$304,000.00	0.21%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$1,163,050.00	0.8%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$397,713.23	0.27%	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29% (\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	\$0.00	NA	0 \$0.00

	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	137	\$37,138,395.35	25.6% 0	\$0.00	NA 0	\$0.0
Total		554	\$145,058,688.14	100% 0	\$0.00	0	\$0.0
31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$173,800.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$214,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$253,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$175,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	2	\$579,400.00	0.72% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	2	\$576,700.00	0.72% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$203,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL	2	\$611,280.00	0.76% 0	\$0.00	NA 0	\$0.0

COMPANY, LIMITED PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,491,530.00	4.37%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$803,000.00	1%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0	\$0.0

COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0	\$0.0
GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$375,700.00				NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$136,500.00						\$0.00
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$205,500.00			·			\$0.00
LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0	\$0.00		Ш	\$0.00
	2	\$466,500.00	0.58%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%				Ì	\$0.00
MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	0	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00
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THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00

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W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	\$0.00	NA	.0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4% (\$0.00	NA	.0	\$0.00
WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75% (\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	\$0.00	NA	.0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	\$0.00	NA	.0	\$0.00
WOLVERINE BANK FSB	1	\$230,400.00	0.29% (\$0.00	NA	.0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$178,700.00		·		Ш	
Unavailable	73	\$18,940,509.60	23.76%	\$0.00	NA	0	\$0.00
	334	\$79,921,748.37	100%	\$0.00	,	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57% (\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$370,500.00	0.66% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$328,300.00	0.58%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$287,000.00	0.51%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73% (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43% (\$0.00	NA	.0	\$0.00
CITIZENS FIRST WHOLESALE	40	\$10,493,621.00	18.66%	\$0.00	NA	.0	\$0.00
MORTGAGE			1		<u> </u>	Ц	1
	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. WOLVERINE BANK FSB YOLO FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACHIEVA CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. WOLVERINE BANK FSB YOLO FEDERAL CREDIT UNION 1 Unavailable 73 334 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACHIEVA CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION 1 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. WOLVERINE BANK FSB YOLO FEDERAL CREDIT UNION Unavailable 73 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACHIEVA CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BAXTER CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST	MORTGAGE S \$1,396,300.00 1.75% CAPITAL, LLC	MORTGAGE S \$1,396,300.00 1.75% 0 \$0.00	MORTGAGE S \$1,396,300.00 1.75% 0 \$0.00 NA	MORTGAGE 5 \$1,396,300.00 1.75% 0 \$0.00 NA 0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$493,800.00 0.62% 0 \$0.00 NA 0 CREDIT UNION WATERSTONE MORTGAGE CORP. 1 \$216,500.00 0.27% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 2 \$595,800.00 0.75% 0 \$0.00 NA 0 WESTERN FEDERAL 1 \$270,300.00 0.34% 0 \$0.00 NA 0 WESTERN FEDERAL 2 \$466,250.00 0.58% 0 \$0.00 NA 0 WESTERN FEDERAL 1 \$230,400.00 0.29% 0 \$0.00 NA 0 WESTERN FEDERAL 1 \$230,400.00 0.29% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$230,400.00 0.22% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$178,700.00 0.22% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$178,700.00 0.22% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$178,700.00 0.22% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$178,700.00 0.29% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$178,700.00 0.29% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$178,700.00 0.29% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$178,700.00 0.29% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$178,700.00 0.29% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$18,940,509.60 23,76% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$320,000.00 0.57% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$320,000.00 0.57% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$320,000.00 0.57% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$324,600.00 0.43% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.00 NA 0 WOLVERINE BANK 1 \$328,300.00 0.58% 0 \$0.

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	7	\$1,731,977.87	3.08%	0	\$0.00	NA	0	\$0.00
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1	\$338,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$301,175.05	0.54%	0	\$0.00	NA	0	\$0.0
1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$233,600.00	0.42%	0	\$0.00	NA	0	\$0.0
5	\$1,305,521.65	2.32%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$357,750.00	0.64%	0	\$0.00	NA	0	\$0.0
2	\$670,200.00	1.19%	0	\$0.00	NA	0	\$0.0
1	\$313,603.32	0.56%	0	\$0.00	NA	0	\$0.0
1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.0
4	\$1,020,839.86	1.82%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$665,000.00	1.18%	0	\$0.00	NA	0	\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,592,152.21	25.95% 0	\$0.00	NA 0	\$0.0
Total		205	\$56,221,425.82	100% 0	\$0.00	0	\$0.0
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$288,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$476,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$245,250.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$191,250.00	0.1% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	11	\$3,738,800.00	1.88%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA (\$0.00
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA (\$0.00
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23% (0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA (\$0.0
	DIME BANK	2	\$436,250.00		Н			
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00					
	ELEVATIONS CU	5	\$1,163,250.00	0.59% (0	\$0.00	NA (\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11% (0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09% (0	\$0.00	NA(\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22% (0	\$0.00	NA(\$0.0
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07% (0	\$0.00	NA	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13% (0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	17	\$3,647,500.00		Н	·		
ĺ	FIRST MERIT	1	\$215,925.00	0.11% (0	\$0.00	NA (\$0.0

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MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$231,000.00		Н	·		Ш	\$0.00
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6			П				\$0.00
HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3			_			_	
JONAH BANK OF WYOMING	2							\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88						\$0.0
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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1	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.15%	0	\$0.00	NA	O	\$0.00
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$2,357,923.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$232,818.02	0.12%	0	\$0.00	NA	0	\$0.00
1	\$245,260.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$876,250.00	0.44%	0	\$0.00	NA	0	\$0.00
6	\$1,592,609.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$2,660,157.61	1.34%	0	\$0.00	NA	0	\$0.00
2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$583,125.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0.00
5	\$1,329,875.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$178,880.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	1 1 4 6 1 1 2 1 5 5	1 \$190,000.00 1 \$380,000.00 1 \$483,000.00 1 \$175,000.00 1 \$205,000.00 1 \$290,000.00 1 \$176,000.00 8 \$2,357,923.00 1 \$232,818.02 1 \$245,260.00 4 \$876,250.00 6 \$1,592,609.00 1 \$289,609.36 1 \$176,000.00 8 \$2,660,157.61 2 \$478,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 5 \$1,364,850.00 5 \$1,364,850.00 1 \$178,880.00	1 \$190,000.00 0.1% 1 \$380,000.00 0.19% 1 \$483,000.00 0.24% 1 \$175,000.00 0.09% 1 \$205,000.00 0.1% 1 \$290,000.00 0.15% 1 \$176,000.00 0.09% 8 \$2,357,923.00 1.19% 1 \$232,818.02 0.12% 4 \$876,250.00 0.44% 6 \$1,592,609.00 0.8% 1 \$289,609.36 0.15% 1 \$176,000.00 0.09% 8 \$2,660,157.61 1.34% 2 \$478,000.00 0.24% 1 \$214,000.00 0.11% 2 \$583,125.00 0.29% 1 \$227,000.00 0.11% 5 \$1,364,850.00 0.69% 5 \$1,329,875.00 0.67% 1 \$178,880.00 0.09%	1 \$190,000.00 0.1% 0 1 \$380,000.00 0.19% 0 1 \$483,000.00 0.24% 0 1 \$175,000.00 0.09% 0 1 \$290,000.00 0.1% 0 1 \$290,000.00 0.15% 0 1 \$176,000.00 0.09% 0 8 \$2,357,923.00 1.19% 0 1 \$232,818.02 0.12% 0 4 \$876,250.00 0.44% 0 6 \$1,592,609.00 0.8% 0 1 \$289,609.36 0.15% 0 1 \$176,000.00 0.09% 0 8 \$2,660,157.61 1.34% 0 2 \$478,000.00 0.24% 0 1 \$214,000.00 0.11% 0 2 \$583,125.00 0.29% 0 1 \$227,000.00 0.11% 0 5 \$1,364,850.00 0.69% 0 5 \$1,329,875.00 0.67% 0 1 \$178,880.00 0.09% 0	1 \$190,000.00 0.1% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 1 \$483,000.00 0.24% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 8 \$2,357,923.00 1.19% 0 \$0.00 1 \$232,818.02 0.12% 0 \$0.00 2 \$876,250.00 0.44% 0 \$0.00 3 \$289,609.36 0.15% 0 \$0.00 3 \$2,660,157.61 1.34% 0 \$0.00 3 \$2,660,157.61 1.34% 0 \$0.00 3 \$214,000.00 0.24% 0 \$0.00 3 \$233,125.00 0.29% 0 \$0.00 3 \$1,364,850.00 0.69% 0 \$0.00 3 \$1,329,875.00 0.67% 0 \$0.00 3 \$1,329,875.00 0.67% 0 \$0.00	1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$483,000.00 0.24% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$232,818.02 0.12% 0 \$0.00 NA 1 \$245,260.00 0.12% 0 \$0.00 NA 4 \$876,250.00 0.44% 0 \$0.00 NA 1 \$289,609.36 0.15% 0 \$0.00 NA 2 \$478,000.00 0.24% 0 \$0.00 NA 2 \$478,000.00 0.24% 0 \$0.00 NA 1 \$214,000.00 0.11% 0 \$0.00 NA 2 \$583,125.00 0.24% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 1 \$227,000.00 0.11% 0 \$0.00 NA 5 \$1,364,850.00 0.69% 0 \$0.00 NA	1 \$190,000.00 0.1% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$483,000.00 0.24% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$290,000.00 0.1% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$235,7923.00 1.19% 0 \$0.00 NA 0 1 \$232,818.02 0.12% 0 \$0.00 NA 0 1 \$245,260.00 0.12% 0 \$0.00 NA 0 4 \$876,250.00 0.44% 0 \$0.00 NA 0 4 \$876,250.00 0.44% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 2 \$478,000.00 0.09% 0 \$0.00 NA 0 2 \$583,125.00 0.29% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$411,763.75	0.21% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00		\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55% 0	\$0.00	NA 0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$832,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$894,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$183,752.15	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	289	\$87,441,947.48	44.02% 0	\$0.00	NA 0	\$0.0
Fotal		683	\$198,595,466.90	100% 0	\$0.00	0	\$0.0
31417CJR7	ADIRONDACK TRUST COMPANY	5	\$1,543,145.30	1.8% 0	\$0.00	NA 0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99% (\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0 \$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$312,000.00	0.36%	0 \$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	\$0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0 \$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0 \$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0 \$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33% (0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	\$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0 \$0.00	NA	0 \$0.00
GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0 \$0.00	NA	0 \$0.00

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HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0.0
NCB, FSB	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$239,000.00						
OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00			\$0.00
PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	\$0.0
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	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00) NA	. 0	\$0.00
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00) NA	. 0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00) NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA NA	0	\$0.00
Total		282	\$85,877,508.88	100%	0	\$0.00		0	\$0.0
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31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00) NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00) NA	.0	\$0.0
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA NA	0	\$0.0
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00			
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00) NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00) NA	.0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00) NA	.0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00) NA	.0	\$0.0
	BANCORPSOUTH BANK	10			Ш	·		Ш	
<u> </u>	BENCHMARK BANK	3	\$920,700.00		-				
		2	\$690,596.00	0.59%	0	\$0.00	NA	. 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00						\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52% (0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19% (0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.0
FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44% (0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18% (0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96% (0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF	2	\$431,000.00	0.37% (0	\$0.00	NA	0	\$0.0

COMMERCE								
LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23% 0	\$0.00	NA	. 0	\$0.0
	SWBC MORTGAGE	50	\$14,797,460.00	12.72% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18% 0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	86	\$26,274,171.46	22.55% 0	\$0.00	NA	0	\$0.0
Total		409	\$116,332,124.27	100% 0	\$0.00		0	\$0.0
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64% 0	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$121,700.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65% 0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$148,450.00	0.4% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5% 0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST								
WHOLESALE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.0
MORTGAGE				Ц			Ц	
CMG MORTGAGE,	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.0
INC		Ψ1, 137,000.00	3.07 /0		Ψ0.00	1 17 1		Ψ0.0
COBALT	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	_	Ψ2 17,000.00	0.5576		Ψ0.00	1111	Ŭ	Ψ0.0
CONTINENTAL	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.0
HOME LOANS INC.	1	Ψ333,323.10	0.5170		Ψ0.00	1171		ΨΟ.Ο
DESERT SCHOOLS								
FEDERAL CREDIT	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.0
UNION							H	
DUBUQUE BANK								
AND TRUST	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.0
COMPANY				Ц			Н	
EVOLVE BANK &	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.0
TRUST	_	ΨΕ 00,00Ε10Ε	0.070	_	Ψ0.00	- 11.2	Ľ	Ψ0.0
EXCEL MORTGAGE								
SERVICING, INC.	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.0
DBA IMPAC		. ,			·			·
MORTGAGE							H	
FIDELITY BANK	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE							H	
FIRST CITIZENS		Φ1 1 <i>CC</i> 204 40	2 110	_	Φ0.00	27.4	_	Φ0.0
BANK & TRUST	6	\$1,166,384.48	3.11%	U	\$0.00	NA	U	\$0.0
COMPANY OF SC							H	
FIRST COMMUNITY	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC		·		_			H	
FIRST MORTGAGE	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	1	Φ114 700 00	0.216	_	Φ0.00	27.4	_	Φ0.0
FIRST PLACE BANK	1	\$114,700.00					-	\$0.0
FREMONT BANK	5	\$1,331,039.35			·			
GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.0
HARTFORD	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FUNDING LTD.		\$ = .5,000.00	3.38 70	Ĺ	Ψ0.00	1111	Ľ	Ψ0.0
HOME FINANCING	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTER INC.		Ψ110, 2 00.00	3.5270	Ĺ	Ψ0.00	1171	Ľ	Ψ0.0
IBM SOUTHEAST								
EMPLOYEES	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT		4210,000.00	3.2070		Ψ0.00	1,71		Ψ0.0
UNION							Н	
LAND/HOME		4					اا	
FINANCIAL	2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.				Ц			Н	
LEADER ONE	_	# 			.a			* =
FINANCIAL	2	\$376,020.00	1%	O	\$0.00	NA	O	\$0.0
CORPORATION								

				_				
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY OF NEW MEXICO								
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,082,194.96					0	
Total		158	\$37,483,598.25	100%	0	\$0.00		0	\$0.00
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS,								

				_			_	
CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00					П	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	2	\$840,200.00	1.72%	0	\$0.00	NA	0	\$0.0

SERVICES, INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENT LLC	ER, 1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	2 C	\$368,300.00	0.75%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 9	\$2,058,856.00	4.22%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDI UNION	IT 1	\$343,226.47	0.7%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUS' COMPANY	T 2	\$474,500.00	0.97%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STEARNS LENDIN INC.	G, 1	\$383,500.00	0.79%	0	\$0.00	NA	0	\$0.0
STERLING SAVING BANK	GS 3	\$660,041.56	1.35%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	W 4	\$1,108,194.00	2.27%	0	\$0.00	NA	0	\$0.0
			0.4%	Н		NA	0	\$0.0

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THE MONEY 1 \$90,500.00 0.19% 0 \$0.00		TRUST					<u>.</u>	Ш	
TOWNE MORTGAGE 1 \$314,450.00 0.64% 0 \$0.00			1	\$90,500.00	0.19% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK		TOWNE MORTGAGE	1	\$314,450.00	0.64% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE TORPORATION WESTSTAR MORTGA			1	\$336,000.00	0.69% 0	\$0.00	NA	0	\$0.00
FINANCIAL 4 \$577,300.00 1.18% 0 \$0.00			1	\$247,450.00			NA	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE SOLOD CORPORATION WESTSTAR MORTGAGE SOLOD CORPORATION WESTSTAR MORTGAGE SOLOD CORPORATION WESTSTAR MORTGAGE SOLOD CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 79 \$17,801,995.54 36.49% 0 \$0.00 Total SOLOD Total SOLOD ACACIA FEDERAL SAVINGS BANK SOF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED		FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$357,000.00 0.73% 0 \$0.00		AMERICAN MORTGAGE	1	\$141,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE 3 \$503,000.00 1.03% 0 \$0.00		MORTGAGE	1	\$357,000.00	0.73% 0	\$0.00	NA	.0	\$0.00
WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE 1 \$225,200.00 0.46% 0 \$0.00		MORTGAGE	3	\$503,000.00	1.03% 0	\$0.00	NA	. 0	\$0.00
MORTGAGE 1 \$225,200.00 0.46% 0 \$0.00		WATERSTONE	4	\$877,634.52	1.8% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC. 4 \$1,042,000.00 2.14% 0 \$0.00		MORTGAGE	1	\$225,200.00	0.46% 0	\$0.00	NA	0	\$0.0
Total		MORTGAGE, INC.						Н	\$0.0
1ST SECURITY BANK 1 \$92,150.00 0.13% 0 \$0.00		Unavailable				· · · · · · · · · · · · · · · · · · ·	1		\$0.0
OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED S92,150.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00	Γotal		218	\$48,804,107.03	100% 0	\$0.00	<u> </u>	0	\$0.0
SAVINGS BANK 1 \$103,920.00 0.15% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$98,358.00 0.14% 0 \$0.00 UNION AFFILIATED	31417CJV8		1	\$92,150.00	0.13% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$98,358.00 0.14% 0 \$0.00 UNION AFFILIATED			1	\$103,920.00	0.15% 0	\$0.00	NA	0	\$0.0
		FEDERAL CREDIT	1	\$98,358.00	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1		MORTGAGE	1	\$91,728.00	0.13% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT 1 \$97,500.00 0.14% 0 \$0.00 UNION		ALASKA USA FEDERAL CREDIT	1	\$97,500.00	0.14% 0	\$0.00	NA	.0	\$0.0
ALLIED MORTGAGE 2 \$194,650.00 0.27% 0 \$0.00			2	\$194,650.00	0.27% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL 1 \$85,600.00 0.12% 0 \$0.00	I	ALTRA FEDERAL	ا ا	Φος (00 00	0.12% 0	\$0.00	NA		\$0.0

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AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	О	\$0.0
AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00						\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$370,241.31	0.52%		·		_	\$0.0
BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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COMPANY, LIMITED PARTNERSHIP							Î	
CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%		\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%		\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%		\$0.00	NA		\$0.0
CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.0

11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	\$0.00
1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$465,950.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00					П	
1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.0
2	\$197,250.00	0.28%	0	\$0.00	NA	0	\$0.00
_1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00					П	
8	\$764,505.00	1.07%	0	\$0.00	NA	0	\$0.00
_1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.0
2			0	\$0.00	NA	0	\$0.0
4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0.0
1	\$89,557.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$295,272.99	0.41%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.0
4	\$402,651.55	0.57%	0	\$0.00	NA	0	\$0.0
12	\$1,178,775.00	1.65%	0	\$0.00	NA	0	\$0.0
	1 5 2 1 1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$93,200.00 5 \$465,950.00 2 \$193,500.00 1 \$85,000.00 1 \$94,874.90 2 \$197,250.00 1 \$106,500.00 1 \$100,000.00 2 \$212,350.00 4 \$366,535.15 1 \$89,557.00 2 \$178,800.00 2 \$178,800.00 3 \$295,272.99 1 \$100,000.00 4 \$402,651.55	1 \$93,200.00 0.13% 5 \$465,950.00 0.65% 2 \$193,500.00 0.27% 1 \$85,000.00 0.12% 1 \$94,874.90 0.13% 2 \$197,250.00 0.28% 1 \$106,500.00 0.15% 1 \$100,000.00 0.14% 8 \$764,505.00 1.07% 1 \$95,200.00 0.13% 2 \$212,350.00 0.3% 4 \$366,535.15 0.51% 1 \$89,557.00 0.13% 2 \$178,800.00 0.25% 3 \$295,272.99 0.41% 1 \$100,000.00 0.14% 2 \$186,100.00 0.26% 4 \$402,651.55 0.57%	1 \$93,200.00 0.13% 0 5 \$465,950.00 0.65% 0 2 \$193,500.00 0.27% 0 1 \$85,000.00 0.12% 0 1 \$94,874.90 0.13% 0 2 \$197,250.00 0.28% 0 1 \$106,500.00 0.15% 0 1 \$100,000.00 0.14% 0 8 \$764,505.00 1.07% 0 1 \$95,200.00 0.13% 0 2 \$212,350.00 0.3% 0 4 \$366,535.15 0.51% 0 1 \$89,557.00 0.13% 0 2 \$178,800.00 0.25% 0 3 \$295,272.99 0.41% 0 2 \$186,100.00 0.26% 0 4 \$402,651.55 0.57% 0	1 \$93,200.00 0.13% 0 \$0.00 5 \$465,950.00 0.65% 0 \$0.00 2 \$193,500.00 0.27% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$94,874.90 0.13% 0 \$0.00 2 \$197,250.00 0.28% 0 \$0.00 1 \$106,500.00 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 8 \$764,505.00 1.07% 0 \$0.00 2 \$212,350.00 0.3% 0 \$0.00 4 \$366,535.15 0.51% 0 \$0.00 2 \$178,800.00 0.25% 0 \$0.00 3 \$295,272.99 0.41% 0 \$0.00 2 \$186,100.00 0.26% 0 \$0.00 4 \$402,651.55 0.57% 0 \$0.00	1 \$93,200.00 0.13% 0 \$0.00 NA 5 \$465,950.00 0.65% 0 \$0.00 NA 2 \$193,500.00 0.27% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$94,874.90 0.13% 0 \$0.00 NA 2 \$197,250.00 0.28% 0 \$0.00 NA 1 \$106,500.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 8 \$764,505.00 1.07% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 2 \$212,350.00 0.3% 0 \$0.00 NA 4 \$366,535.15 0.51% 0 \$0.00 NA 2 \$178,800.00 0.25% 0 \$0.00 NA 3 \$295,272.99 0.41% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$186,100.00 0.26% 0 \$0.00 NA 4 \$402,651.55 0.57% 0 \$0.00 NA	1 \$93,200.00 0.13% 0 \$0.00 NA 0 5 \$465,950.00 0.65% 0 \$0.00 NA 0 2 \$193,500.00 0.27% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$94,874.90 0.13% 0 \$0.00 NA 0 2 \$197,250.00 0.28% 0 \$0.00 NA 0 1 \$106,500.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 8 \$764,505.00 1.07% 0 \$0.00 NA 0 1 \$95,200.00 0.13% 0 \$0.00 NA 0 2 \$212,350.00 0.3% 0 \$0.00 NA 0 4 \$366,535.15 0.51% 0 \$0.00 NA 0 2 \$178,800.00 0.25% 0 \$0.00 NA 0 2 \$178,800.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$178,800.00 0.25% 0 \$0.00 NA 0 2 \$178,800.00 0.25% 0 \$0.00 NA 0 2 \$186,100.00 0.26% 0 \$0.00 NA 0 4 \$402,651.55 0.57% 0 \$0.00 NA 0

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7	\$695,360.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.12%	0	\$0.00	NA	O	\$0.0
17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0.0
1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.0
25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0.0
5	\$483,050.00	0.68%	0	\$0.00	NA	O	\$0.00
2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$383,008.75	0.54%	0	\$0.00	NA	O	\$0.0
1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$307,900.00	0.43%	0	\$0.00	NA	0	\$0.0
3	\$281,193.38	0.39%	0	\$0.00	NA	0	\$0.0
2	\$199,250.00	0.28%	0	\$0.00	NA	0	\$0.0
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HOME LOAN CENTER, INC.	1							I
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14% (0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$105,000.00	1	-			77	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00		0				
INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3							
LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4			0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00					П	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$190,899.00	0.27%	0	\$0.00	NA	0	\$0.0

3	\$301,850.00	0.42%	0	\$0.00	NA	0	\$0.0
3	\$294,850.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$189,850.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$184,525.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$282,070.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$98,700.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$202,400.00	0.28%	0	\$0.00	NA	0	\$0.0
5	\$482,950.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.0
16	\$1,581,796.00	2.22%	0	\$0.00	NA	0	\$0.0
2	\$196,945.75	0.28%	0	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$101,372.30	0.14%	0	\$0.00	NA	0	\$0.0
3	\$295,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	3 2 1 1 2 2 3 1 2 5 1 16 2 1 1	3 \$294,850.00 2 \$205,000.00 1 \$105,000.00 1 \$90,000.00 2 \$189,850.00 2 \$184,525.00 3 \$306,000.00 1 \$95,000.00 1 \$95,000.00 2 \$202,400.00 2 \$202,400.00 5 \$482,950.00 1 \$101,250.00 1 \$1,581,796.00 2 \$196,945.75 1 \$86,400.00 1 \$101,372.30	3 \$294,850.00 0.41% 2 \$205,000.00 0.29% 1 \$105,000.00 0.15% 1 \$85,600.00 0.12% 1 \$90,000.00 0.13% 2 \$184,525.00 0.26% 3 \$306,000.00 0.43% 1 \$95,000.00 0.13% 3 \$282,070.00 0.4% 1 \$98,700.00 0.14% 2 \$202,400.00 0.28% 5 \$482,950.00 0.68% 1 \$101,250.00 0.14% 2 \$196,945.75 0.28% 1 \$86,400.00 0.12% 1 \$101,372.30 0.14%	3 \$294,850.00 0.41% 0 2 \$205,000.00 0.29% 0 1 \$105,000.00 0.15% 0 1 \$90,000.00 0.12% 0 2 \$189,850.00 0.27% 0 2 \$184,525.00 0.26% 0 3 \$306,000.00 0.43% 0 1 \$95,000.00 0.13% 0 1 \$98,700.00 0.14% 0 2 \$202,400.00 0.28% 0 5 \$482,950.00 0.68% 0 1 \$101,250.00 0.14% 0 16 \$1,581,796.00 2.22% 0 1 \$86,400.00 0.12% 0 1 \$86,400.00 0.12% 0	3 \$294,850.00 0.41% 0 \$0.00 2 \$205,000.00 0.29% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$85,600.00 0.12% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 2 \$189,850.00 0.27% 0 \$0.00 2 \$184,525.00 0.26% 0 \$0.00 3 \$306,000.00 0.43% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 2 \$202,400.00 0.44% 0 \$0.00 2 \$202,400.00 0.28% 0 \$0.00 5 \$482,950.00 0.68% 0 \$0.00 1 \$101,250.00 0.14% 0 \$0.00 1 \$1,581,796.00 2.22% 0 \$0.00 1 \$86,400.00 0.12% 0 \$0.00 1 \$86,400.00 0.12% 0 \$0.00	3 \$294,850.00 0.41% 0 \$0.00 NA 2 \$205,000.00 0.29% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$85,600.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 2 \$189,850.00 0.27% 0 \$0.00 NA 2 \$184,525.00 0.26% 0 \$0.00 NA 3 \$306,000.00 0.43% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 2 \$202,400.00 0.28% 0 \$0.00 NA 5 \$482,950.00 0.28% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 1 \$1,581,796.00 2.22% 0 \$0.00 NA 1 \$86,400.00 0.12% 0 \$0.00 NA 1 \$86,400.00 0.12% 0 \$0.00 NA	3 \$294,850.00 0.41% 0 \$0.00 NA 0 2 \$205,000.00 0.29% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$85,600.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 2 \$189,850.00 0.27% 0 \$0.00 NA 0 2 \$184,525.00 0.26% 0 \$0.00 NA 0 3 \$306,000.00 0.43% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 2 \$202,400.00 0.44% 0 \$0.00 NA 0 2 \$202,400.00 0.28% 0 \$0.00 NA 0 5 \$482,950.00 0.68% 0 \$0.00 NA 0 1 \$101,250.00 0.14% 0 \$0.00 NA 0 2 \$196,945.75 0.28% 0 \$0.00 NA 0 1 \$86,400.00 0.12% 0 \$0.00 NA 0 1 \$86,400.00 0.12% 0 \$0.00 NA 0

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QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,000.00				NA	0	\$0.00
SAFE CREDIT UNION	5	\$485,376.74	0.68%				-	\$0.00
SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$281,887.52	0.4%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	I					
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$776,470.00	1.09% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$94,425.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$89,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$87,000.00		\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	221	\$21,640,103.07	30.41% 0	\$0.00	NA 0	\$0.0
Total		728	\$71,229,285.45	100% 0	\$0.00	0	\$0.0
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25% 0	\$0.00	NA 0	\$0.0

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3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.00
1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00
1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00
2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00
4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.00
6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.00
6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.00
	2 2 15 1 2 4 1 2 4 1 2 4 1 2 4 1 2	2 \$238,300.00 3 \$335,550.00 1 \$110,400.00 2 \$242,250.00 2 \$223,500.00 1 \$1,742,227.55 1 \$123,750.00 2 \$242,787.08 1 \$111,849.82 2 \$239,955.03 4 \$461,351.15 1 \$112,000.00 1 \$112,000.00 1 \$124,000.00 2 \$231,576.00 2 \$241,500.00 1 \$111,760.00	2 \$238,300.00 0.53% 3 \$335,550.00 0.75% 1 \$110,400.00 0.25% 2 \$242,250.00 0.54% 2 \$223,500.00 0.5% 15 \$1,742,227.55 3.88% 1 \$123,750.00 0.28% 2 \$242,787.08 0.54% 1 \$111,849.82 0.25% 2 \$239,955.03 0.54% 4 \$461,351.15 1.03% 1 \$112,000.00 0.25% 1 \$112,000.00 0.25% 9 \$1,049,000.00 2.34% 6 \$685,855.00 1.53% 1 \$124,000.00 0.28% 2 \$231,576.00 0.52% 2 \$241,500.00 0.55% 1 \$111,760.00 0.55%	2 \$238,300.00 0.53% 0 1 \$110,400.00 0.25% 0 2 \$242,250.00 0.54% 0 2 \$223,500.00 0.5% 0 1 \$1,742,227.55 3.88% 0 1 \$123,750.00 0.28% 0 2 \$242,787.08 0.54% 0 2 \$242,787.08 0.54% 0 1 \$111,849.82 0.25% 0 2 \$239,955.03 0.54% 0 4 \$461,351.15 1.03% 0 1 \$112,000.00 0.25% 0 1 \$112,000.00 0.25% 0 2 \$231,576.00 0.28% 0 2 \$231,576.00 0.52% 0 2 \$241,500.00 0.54% 0 1 \$111,760.00 0.55% 0	2 \$238,300.00 0.53% 0 \$0.00 3 \$335,550.00 0.75% 0 \$0.00 1 \$110,400.00 0.25% 0 \$0.00 2 \$242,250.00 0.54% 0 \$0.00 2 \$223,500.00 0.5% 0 \$0.00 1 \$123,750.00 0.28% 0 \$0.00 2 \$242,787.08 0.54% 0 \$0.00 2 \$242,787.08 0.54% 0 \$0.00 2 \$239,955.03 0.54% 0 \$0.00 4 \$461,351.15 1.03% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,500.00 0.25% 0 \$0.00 2 \$231,576.00 0.28% 0 \$0.00 2 \$231,576.00 0.52% 0 \$0.00 2 \$231,576.00 0.52% 0 \$0.00 2 \$231,576.00 0.52% 0 \$0.00 2 \$241,500.00 0.54% 0 \$0.00	2 \$238,300.00 0.53% 0 \$0.00 NA 3 \$335,550.00 0.75% 0 \$0.00 NA 1 \$110,400.00 0.25% 0 \$0.00 NA 2 \$242,250.00 0.54% 0 \$0.00 NA 15 \$1,742,227.55 3.88% 0 \$0.00 NA 1 \$123,750.00 0.28% 0 \$0.00 NA 2 \$242,787.08 0.54% 0 \$0.00 NA 2 \$242,787.08 0.54% 0 \$0.00 NA 1 \$111,849.82 0.25% 0 \$0.00 NA 2 \$239,955.03 0.54% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 2 \$234,787.08 0.54% 0 \$0.00 NA 2 \$239,955.03 0.54% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 2 \$231,576.00 0.25% 0 \$0.00 NA 2 \$231,576.00 0.52% 0 \$0.00 NA	2 \$238,300.00 0.53% 0 \$0.00 NA 0 3 \$335,550.00 0.75% 0 \$0.00 NA 0 1 \$110,400.00 0.25% 0 \$0.00 NA 0 2 \$242,250.00 0.54% 0 \$0.00 NA 0 2 \$223,500.00 0.5% 0 \$0.00 NA 0 15 \$1,742,227.55 3.88% 0 \$0.00 NA 0 1 \$123,750.00 0.28% 0 \$0.00 NA 0 2 \$242,787.08 0.54% 0 \$0.00 NA 0 2 \$242,787.08 0.54% 0 \$0.00 NA 0 2 \$239,955.03 0.54% 0 \$0.00 NA 0 4 \$461,351.15 1.03% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 1 \$112,500.00 0.25% 0 \$0.00 NA 0 2 \$2331,576.00 0.28% 0 \$0.00 NA 0 2 \$231,576.00 0.28% 0 \$0.00 NA 0 2 \$231,576.00 0.28% 0 \$0.00 NA 0 2 \$231,576.00 0.52% 0 \$0.00 NA 0

1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.00
8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.00
2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0.00
1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.00
4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0.00
5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2							\$0.00
2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.00
2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.00
3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	8 2 2 1 1 2 2 2 1 1 4 4	3 \$349,170.00 8 \$949,978.00 2 \$224,400.00 2 \$233,625.00 1 \$111,100.15 1 \$111,889.17 4 \$472,913.00 5 \$576,500.00 1 \$112,000.00 2 \$240,504.00 2 \$222,938.00 1 \$111,500.00 2 \$239,041.41 2 \$230,050.00 2 \$226,647.51 1 \$120,000.00 1 \$117,000.00 4 \$462,599.00	3 \$349,170.00 0.78% 8 \$949,978.00 2.12% 2 \$224,400.00 0.5% 2 \$233,625.00 0.52% 1 \$111,100.15 0.25% 1 \$111,889.17 0.25% 4 \$472,913.00 1.05% 5 \$576,500.00 1.29% 1 \$112,000.00 0.25% 2 \$240,504.00 0.54% 2 \$222,938.00 0.5% 1 \$111,500.00 0.25% 2 \$239,041.41 0.53% 2 \$239,041.41 0.53% 2 \$230,050.00 0.51% 1 \$120,000.00 0.27% 1 \$117,000.00 0.26% 4 \$462,599.00 1.03%	3 \$349,170.00 0.78% 0 8 \$949,978.00 2.12% 0 2 \$224,400.00 0.5% 0 2 \$233,625.00 0.52% 0 1 \$111,100.15 0.25% 0 4 \$472,913.00 1.05% 0 2 \$276,500.00 1.29% 0 2 \$240,504.00 0.54% 0 2 \$222,938.00 0.5% 0 2 \$239,041.41 0.53% 0 2 \$239,041.41 0.53% 0 2 \$239,041.41 0.53% 0 2 \$230,050.00 0.51% 0 2 \$226,647.51 0.51% 0 1 \$117,000.00 0.26% 0 1 \$117,000.00 0.26% 0	3 \$349,170.00 0.78% 0 \$0.00 8 \$949,978.00 2.12% 0 \$0.00 2 \$224,400.00 0.5% 0 \$0.00 1 \$111,100.15 0.25% 0 \$0.00 1 \$111,889.17 0.25% 0 \$0.00 4 \$472,913.00 1.05% 0 \$0.00 5 \$576,500.00 1.29% 0 \$0.00 2 \$240,504.00 0.25% 0 \$0.00 2 \$222,938.00 0.5% 0 \$0.00 1 \$111,500.00 0.25% 0 \$0.00 2 \$239,041.41 0.53% 0 \$0.00 2 \$239,041.41 0.53% 0 \$0.00 2 \$230,050.00 0.51% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 4 \$462,599.00 1.03% 0 \$0.00	3 \$349,170.00 0.78% 0 \$0.00 NA 8 \$949,978.00 2.12% 0 \$0.00 NA 2 \$224,400.00 0.5% 0 \$0.00 NA 1 \$111,100.15 0.25% 0 \$0.00 NA 1 \$111,889.17 0.25% 0 \$0.00 NA 4 \$472,913.00 1.05% 0 \$0.00 NA 5 \$576,500.00 1.29% 0 \$0.00 NA 2 \$240,504.00 0.54% 0 \$0.00 NA 2 \$222,938.00 0.50% 0 \$0.00 NA 1 \$111,500.00 0.25% 0 \$0.00 NA 2 \$222,938.00 0.5% 0 \$0.00 NA 2 \$239,041.41 0.53% 0 \$0.00 NA 2 \$239,041.41 0.53% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 2 \$236,647.51 0.51% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA	3 \$349,170.00 0.78% 0 \$0.00 NA 0 8 \$949,978.00 2.12% 0 \$0.00 NA 0 2 \$224,400.00 0.5% 0 \$0.00 NA 0 2 \$233,625.00 0.52% 0 \$0.00 NA 0 1 \$111,100.15 0.25% 0 \$0.00 NA 0 1 \$111,889.17 0.25% 0 \$0.00 NA 0 4 \$472,913.00 1.05% 0 \$0.00 NA 0 5 \$576,500.00 1.29% 0 \$0.00 NA 0 2 \$240,504.00 0.54% 0 \$0.00 NA 0 2 \$222,938.00 0.5% 0 \$0.00 NA 0 1 \$111,500.00 0.25% 0 \$0.00 NA 0 2 \$239,041.41 0.53% 0 \$0.00 NA 0 2 \$239,041.41 0.53% 0 \$0.00 NA 0 2 \$226,647.51 0.51% 0 \$0.00 NA 0 1 \$1120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$117,000.00 0.27% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0 1 \$117,000.00 0.26% 0 \$0.00 NA 0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00						\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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3	\$347,093.74	0.77%(0	\$0.00	NA NA	0	\$0.0
1	\$121,500.00	0.27%(0	\$0.00	NA	0	\$0.0
1	\$118,400.00	0.26% (0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.25% (0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.25% (0	\$0.00		0	\$0.0
1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0.0
8	\$935,500.00	2.09%	0	\$0.00	NA	0	\$0.0
4	\$484,696.22	1.08% (0	\$0.00	NA	0	\$0.0
2	\$233,039.15	0.52% (0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.27% (0	\$0.00	NA	0	\$0.0
5	\$585,150.00	1.3%	0	\$0.00	NA	0	\$0.0
1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$117,950.00	0.26%(0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.26% (0	\$0.00	NA	0	\$0.0
1	\$114,220.28	0.25%	0	\$0.00	NA	0	\$0.0
1	\$119,838.36	0.27%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 8 4 2	1 \$121,500.00 1 \$118,400.00 1 \$122,000.00 1 \$110,000.00 1 \$111,000.00 1 \$115,500.00 1 \$123,300.00 4 \$484,696.22 2 \$233,039.15 1 \$120,000.00 5 \$585,150.00 1 \$118,750.00 1 \$117,950.00 1 \$117,950.00 1 \$114,220.28	1 \$121,500.00 0.27% 1 \$118,400.00 0.26% 1 \$122,000.00 0.27% 1 \$110,000.00 0.25% 1 \$110,400.00 0.25% 1 \$111,000.00 0.25% 1 \$115,500.00 0.26% 1 \$123,300.00 0.27% 8 \$935,500.00 2.09% 4 \$484,696.22 1.08% 2 \$233,039.15 0.52% 1 \$120,000.00 0.27% 5 \$585,150.00 1.3% 1 \$118,750.00 0.26% 1 \$116,000.00 0.26% 1 \$117,950.00 0.26% 1 \$114,220.28 0.25%	1 \$121,500.00 0.27% 0 1 \$118,400.00 0.26% 0 1 \$122,000.00 0.27% 0 1 \$110,000.00 0.25% 0 1 \$110,400.00 0.25% 0 1 \$111,000.00 0.25% 0 1 \$115,500.00 0.26% 0 1 \$123,300.00 0.27% 0 8 \$935,500.00 2.09% 0 4 \$484,696.22 1.08% 0 2 \$233,039.15 0.52% 0 1 \$120,000.00 0.27% 0 5 \$585,150.00 1.3% 0 1 \$116,000.00 0.26% 0 1 \$117,950.00 0.26% 0 1 \$116,000.00 0.26% 0 1 \$114,220.28 0.25% 0	1 \$121,500.00 0.27% 0 \$0.00 1 \$118,400.00 0.26% 0 \$0.00 1 \$122,000.00 0.27% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$115,500.00 0.26% 0 \$0.00 1 \$123,300.00 0.27% 0 \$0.00 8 \$935,500.00 2.09% 0 \$0.00 4 \$484,696.22 1.08% 0 \$0.00 2 \$233,039.15 0.52% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$18,750.00 0.26% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$117,950.00 0.26% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$114,220.28 0.25% 0 \$0.00	1 \$121,500.00 0.27% 0 \$0.00 NA 1 \$118,400.00 0.26% 0 \$0.00 NA 1 \$122,000.00 0.27% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$111,000.00 0.25% 0 \$0.00 NA 1 \$111,000.00 0.25% 0 \$0.00 NA 1 \$111,000.00 0.25% 0 \$0.00 NA 1 \$115,500.00 0.26% 0 \$0.00 NA 1 \$123,300.00 0.27% 0 \$0.00 NA 1 \$123,300.00 0.27% 0 \$0.00 NA 2 \$233,039.15 0.52% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 1 \$117,950.00 0.26% 0 \$0.00 NA 1 \$117,950.00 0.26% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA	1 \$121,500.00 0.27% 0 \$0.00 NA 0 1 \$118,400.00 0.26% 0 \$0.00 NA 0 1 \$122,000.00 0.27% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$111,000.00 0.25% 0 \$0.00 NA 0 1 \$115,500.00 0.26% 0 \$0.00 NA 0 1 \$123,300.00 0.27% 0 \$0.00 NA 0 8 \$935,500.00 2.09% 0 \$0.00 NA 0 4 \$484,696.22 1.08% 0 \$0.00 NA 0 2 \$233,039.15 0.52% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$118,750.00 0.26% 0 \$0.00 NA 0 1 \$1116,000.00 0.26% 0 \$0.00 NA 0 1 \$117,950.00 0.26% 0 \$0.00 NA 0 1 \$117,950.00 0.26% 0 \$0.00 NA 0 1 \$116,000.00 0.26% 0 \$0.00 NA 0

COUNTY							Ц	
SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$234,883.18	0.52%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	0	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0.0
,	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.0

	W.R. STARKEY MORTGAGE, LLP						
	WALLICK AND VOLK INC.	3	\$338,800.00	0.76% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$13,316,513.01	29.64% 0	\$0.00	NA 0	\$0.00
Total		383	\$44,845,563.45	100% 0	\$0.00	0	\$0.00
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31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$138,657.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,441.00		\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,388,233.06		\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00		\$0.00	NA 0	\$0.0
<u> </u>	AUBURNBANK	1	\$149,380.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$697,820.00		\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$135,000.00	0.19% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	1	\$139,815.64	0.2% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$132,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94% 0	\$0.00	NA 0	\$0.0
	_	2	\$260,600.00	0.36% 0	\$0.00	NA 0	\$0.0

BRIDGEWATER CREDIT UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2% (0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	15			Ħ				
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74% (0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18% (0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$134,900.00	0.19% (0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8							
CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55% (0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17% (0	\$0.00	NA	0	\$0.0
	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0.0

CU COMMUNITY, LLC								
CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95% (0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU		\$144,800.00	0.2%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$144,000.00						\$0.00
EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75% (0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2% (0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17% (0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$135,000.00	0.19% (0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19% (0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	. ,		Н			Ш	\$0.0
FIRST MERIT MORTGAGE	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ц			Ц	
FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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COMPANY INC.							Ш	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$267,000.00			·	NA	0	\$0.0
PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34%	0	\$0.00	NA	0	\$0.0

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RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	. 0	\$0.00
STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$140,816.97	0.2%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0.0

UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	.0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	. C	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	.0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	C	\$0.00
WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	.0	\$0.00
Unavailable	165	\$22,696,352.14	31.69%	1	\$121,993.19	NA	1	\$121,993.19
	523			_			_	\$121,993.1
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ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	.0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	.0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	.0	\$0.0
ATLANTIC PACIFIC MORTGAGE	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC	FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION Unavailable 165 523 ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE 1 CORPORATION AMERISAVE MORTGAGE 2 CORPORATION ASSOCIATED BANK, NA 1 ATLANTIC PACIFIC 1	FINANCIAL SERVICES, LLC UNITUS COMMUNITY 3 \$410,757.21 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE 6 \$857,350.00 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK 1 \$133,000.00 WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE 5 \$676,948.00 CORPORATION Unavailable 165 \$22,696,352.14 \$123,750.00 CAPITAL CREDIT 2 \$323,600.00 CAPITAL CREDIT CORPORATION Unavailable 165 \$22,696,352.14 S23 \$71,525,849.81 S130,373.25 S71,525,849.81 S130,373.00 S168,750.00 S174,750.00 S	FINANCIAL 5 \$688,720.00 0.96% SERVICES, LLC UNITUS COMMUNITY 3 \$410,757.21 0.57% CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. UNION, INC. UNION, INC. W.J. BRADLEY MORTGAGE 6 \$857,350.00 1.2% CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 2 \$270,605.00 0.38% UNION, INC. WALLICK AND VOLK INC. WAUKESHA STATE BANK 1 \$133,000.00 0.19% WAUKESHA STATE BANK USSTSTAR MORTGAGE CORPORATION Unavailable 165 \$22,696,352.14 31.69% S23 \$71,525,849.81 100% ALASKA USA FEDERAL CREDIT 2 \$323,600.00 0.43% CORPORATION AMERISAVE MORTGAGE 1 \$174,750.00 0.45% CORPORATION AMERICAN PACIFIC MORTGAGE 2 \$323,750.00 0.45% CORPORATION AMERISAVE MORTGAGE 2 \$323,750.00 0.45% CORPORATION ASSOCIATED BANK, NA 1 \$174,085.80 0.45% ATLANTIC PACIFIC 1 \$167,800.00 0.43% ATLA	FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION AMERISAVE MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE S174,085.80 ATLANTIC PACIFIC 1 \$174,085.80 0.95% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.97% 0 0.37% 0 0.	FINANCIAL 5 \$688,720.00 0.96% 0 \$0.00	FINANCIAL 5 \$688,720.00 0.96% 0 \$0.00 NA SERVICES, LLC UNITUS COMMUNITY 3 \$410,757.21 0.57% 0 \$0.00 NA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPTAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. 1 \$137,500.00 0.19% 0 \$0.00 NA WALKESHA STATE BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE 5 \$676,948.00 0.95% 0 \$0.00 NA WASSISTAR MORTGAGE 5 \$22,696,352.14 31.69% 1 \$121,993.19 NA LLED MORTGAGE GROUP, INC. WASSISTAR STATE STATE STATE SALL SALL SALL SALL SALL SALL SALL SAL	FINANCIAL 5 \$688,720.00 0.96% 0 \$0.00 NA 0

CORPORATION				Ш				
BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$161,100.00	0.41%		·		4	\$0.0
BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00			\$0.0
CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00		T	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%			NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.0

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00						\$0.00
FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00				NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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MAVERICK FUNDING CORP.	1	\$173,500.00	0.44%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$150,000.00	0.38% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$316,750.00	0.81% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$150,000.00	0.38% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$165,000.00	0.42% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$170,000.00	0.43% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$155,794.57	0.4% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$172,500.00	0.44% 0	\$0.00	NA	0 \$0.0

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	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00			
<u> </u>	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	, 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00) NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	·		0	\$0.0
	Unavailable	72			_		*		
Total		242	\$39,104,291.48	100%	0	\$0.00		0	\$0.0
31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	o	\$0.00
BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.00
	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY								
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%		\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00			\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$403,000.00						\$0.0
MORTGAGE CORPORATION	1	\$403,000.00	0.4%	U	\$0.00	NA	U	\$

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MAVERICK FUNDING CORP.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	.0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00	NA	.0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	7	\$2,208,140.00	2.19%	0	\$0.00	NA	0	\$0.0
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NETWORK INC.				Ш			Ц	
REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0
			0.16%	Н		NA	Н	\$0

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	SUMMIT CREDIT UNION						
	SWBC MORTGAGE	2	\$612,575.00	0.61% 0	\$0.00	NA (0 \$0.0
	TALMER BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$216,000.00		\$0.00	NA	
<u> </u>	UMPQUA BANK	3	\$553,500.00	0.55% 0	\$0.00	NA (0 \$0.0
	UNITED BANK OF UNION	1	\$304,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78% 0	\$0.00	NA(0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29% 0	\$0.00	NA (0 \$0.0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15% 0	\$0.00	NA (0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00		\$0.00	NA	·
	Unavailable	136		1 1	\$0.00	NA	
Total		400	\$100,797,045.37	100% 0	\$0.00		0 \$0.0
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12% 0	\$0.00	NA	0 \$0.0

ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.00

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BELLCO CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$327,146.02	0.2% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42% 0	\$0.00		\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$183,500.00	0.11% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13% 0	\$0.00		\$0.00
CARROLLTON BANK	4	\$1,264,700.00	0.77% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	25	\$7,362,400.00	4.51% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$305,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$238,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$293,400.00	0.18% 0	\$0.00	NA 0	\$0.00

CITADEL FEDERAL CREDIT UNION								
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$686,175.00		0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.0

1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$865,500.00	0.53%	0	\$0.00	NA	0	\$0.00
5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	\$0.00
1	\$381,500.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
39	\$11,628,193.24	7.12%	0	\$0.00	NA	0	\$0.0
12	\$3,351,950.00	2.05%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$595,840.67	0.36%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$554,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	2 5 1 1 1 1 1 1 39 12 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$404,000.00 5 \$1,172,354.16 1 \$236,000.00 1 \$406,000.00 1 \$212,000.00 1 \$200,000.00 1 \$2,997,869.55 1 \$381,500.00 2 \$405,500.00 1 \$417,000.00 1 \$180,000.00 1 \$180,000.00 1 \$1,628,193.24 12 \$3,351,950.00 1 \$200,000.00 1 \$197,000.00 2 \$595,840.67 1 \$196,000.00	2 \$404,000.00 0.25% 2 \$865,500.00 0.53% 5 \$1,172,354.16 0.72% 1 \$236,000.00 0.14% 1 \$406,000.00 0.25% 1 \$212,000.00 0.13% 1 \$200,000.00 0.12% 10 \$2,997,869.55 1.84% 1 \$381,500.00 0.23% 2 \$405,500.00 0.25% 1 \$417,000.00 0.25% 1 \$180,000.00 0.11% 39 \$11,628,193.24 7.12% 12 \$3,351,950.00 2.05% 1 \$197,000.00 0.12% 2 \$595,840.67 0.36% 1 \$196,000.00 0.12%	2 \$404,000.00 0.25% 0 2 \$865,500.00 0.53% 0 5 \$1,172,354.16 0.72% 0 1 \$236,000.00 0.14% 0 1 \$406,000.00 0.25% 0 1 \$212,000.00 0.13% 0 1 \$200,000.00 0.12% 0 10 \$2,997,869.55 1.84% 0 1 \$381,500.00 0.23% 0 2 \$405,500.00 0.25% 0 1 \$180,000.00 0.11% 0 39 \$11,628,193.24 7.12% 0 12 \$3,351,950.00 2.05% 0 1 \$197,000.00 0.12% 0 1 \$197,000.00 0.12% 0 2 \$595,840.67 0.36% 0 1 \$196,000.00 0.12% 0	2 \$404,000.00 0.25% 0 \$0.00 2 \$865,500.00 0.53% 0 \$0.00 5 \$1,172,354.16 0.72% 0 \$0.00 1 \$236,000.00 0.14% 0 \$0.00 1 \$406,000.00 0.25% 0 \$0.00 1 \$212,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$381,500.00 0.23% 0 \$0.00 2 \$405,500.00 0.25% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 39 \$11,628,193.24 7.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$197,000.00 0.12% 0 \$0.00 1 \$197,000.00 0.12% 0 \$0.00 2 \$595,840.67 0.36% 0 \$0.00 1 \$196,000.00 0.12% 0 \$0.00	2 \$404,000.00 0.25% 0 \$0.00 NA 2 \$865,500.00 0.53% 0 \$0.00 NA 5 \$1,172,354.16 0.72% 0 \$0.00 NA 1 \$236,000.00 0.14% 0 \$0.00 NA 1 \$406,000.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$381,500.00 0.23% 0 \$0.00 NA 1 \$381,500.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$197,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$197,000.00 0.12% 0 \$0.00 NA	2 \$404,000.00 0.25% 0 \$0.00 NA 0 2 \$865,500.00 0.53% 0 \$0.00 NA 0 5 \$1,172,354.16 0.72% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$406,000.00 0.25% 0 \$0.00 NA 0 1 \$212,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 10 \$2,997,869.55 1.84% 0 \$0.00 NA 0 1 \$381,500.00 0.23% 0 \$0.00 NA 0 2 \$405,500.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.26% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$197,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$197,000.00 0.12% 0 \$0.00 NA 0

1	\$204,900.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$314,900.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$594,432.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$436,986.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$415,850.00	0.25%	0	\$0.00	NA	0	\$0.00
11	\$3,088,150.00	1.89%	0	\$0.00	NA	0	\$0.00
4	\$1,082,866.27	0.66%	0	\$0.00	NA	0	\$0.00
1	\$250,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$804,200.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$848,450.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$254,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$767,445.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0.00
4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0.00
1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2 2 11 4 1 3 1 1 3 1 5 4 3 1	1 \$314,900.00 2 \$440,000.00 2 \$594,432.00 2 \$436,986.00 2 \$415,850.00 11 \$3,088,150.00 4 \$1,082,866.27 1 \$250,400.00 1 \$320,000.00 1 \$235,400.00 1 \$235,400.00 1 \$254,500.00 1 \$254,500.00 1 \$285,600.00 1 \$195,500.00 2 \$1,486,500.00 3 \$955,900.00 1 \$199,144.98 2 \$517,827.51	1 \$314,900.00 0.19% 2 \$440,000.00 0.27% 2 \$594,432.00 0.36% 2 \$436,986.00 0.27% 2 \$415,850.00 0.25% 11 \$3,088,150.00 1.89% 4 \$1,082,866.27 0.66% 1 \$250,400.00 0.15% 1 \$320,000.00 0.2% 3 \$804,200.00 0.49% 1 \$235,400.00 0.14% 3 \$848,450.00 0.52% 1 \$254,500.00 0.16% 1 \$285,600.00 0.17% 1 \$195,500.00 0.12% 3 \$767,445.00 0.47% 1 \$391,000.00 0.24% 5 \$1,486,500.00 0.91% 4 \$1,218,000.00 0.75% 3 \$955,900.00 0.59% 1 \$199,144.98 0.12% 2 \$517,827.51 0.32%	1 \$314,900.00 0.19% 0 2 \$440,000.00 0.27% 0 2 \$594,432.00 0.36% 0 2 \$436,986.00 0.27% 0 2 \$415,850.00 0.25% 0 11 \$3,088,150.00 1.89% 0 4 \$1,082,866.27 0.66% 0 1 \$250,400.00 0.15% 0 1 \$320,000.00 0.2% 0 3 \$804,200.00 0.49% 0 1 \$235,400.00 0.14% 0 3 \$848,450.00 0.52% 0 1 \$254,500.00 0.16% 0 1 \$285,600.00 0.17% 0 1 \$195,500.00 0.12% 0 3 \$767,445.00 0.47% 0 1 \$391,000.00 0.24% 0 5 \$1,486,500.00 0.91% 0 4 \$1,218,000.00 0.75% 0 3 \$955,900.00 0.59% 0 1 \$199,144.98 0.12% 0	1 \$314,900.00 0.19% 0 \$0.00 2 \$440,000.00 0.27% 0 \$0.00 2 \$594,432.00 0.36% 0 \$0.00 2 \$436,986.00 0.27% 0 \$0.00 2 \$415,850.00 0.25% 0 \$0.00 11 \$3,088,150.00 1.89% 0 \$0.00 4 \$1,082,866.27 0.66% 0 \$0.00 1 \$250,400.00 0.15% 0 \$0.00 1 \$320,000.00 0.2% 0 \$0.00 3 \$804,200.00 0.49% 0 \$0.00 1 \$235,400.00 0.14% 0 \$0.00 3 \$848,450.00 0.52% 0 \$0.00 1 \$254,500.00 0.16% 0 \$0.00 1 \$285,600.00 0.17% 0 \$0.00 1 \$195,500.00 0.12% 0 \$0.00 1 \$391,000.00 0.24% 0 \$0.00 2 \$1,486,500.00 0.75% 0 \$0.00 3 \$955,900.00 0.59% 0 \$0.00 1 \$199,144.98 0.12% 0 \$0.00 <	1 \$314,900.00 0.19% 0 \$0.00 NA 2 \$440,000.00 0.27% 0 \$0.00 NA 2 \$594,432.00 0.36% 0 \$0.00 NA 2 \$436,986.00 0.27% 0 \$0.00 NA 2 \$415,850.00 0.25% 0 \$0.00 NA 11 \$3,088,150.00 1.89% 0 \$0.00 NA 4 \$1,082,866.27 0.66% 0 \$0.00 NA 1 \$250,400.00 0.15% 0 \$0.00 NA 1 \$320,000.00 0.2% 0 \$0.00 NA 3 \$804,200.00 0.49% 0 \$0.00 NA 3 \$848,450.00 0.52% 0 \$0.00 NA 1 \$235,400.00 0.16% 0 \$0.00 NA 1 \$254,500.00 0.16% 0 \$0.00 NA 1 \$285,600.00 0.17% 0 \$0.00 NA 1 \$391,000.00 0.24% 0 \$0.00 NA 3 \$767,445.00 0.47% 0 \$0.00 NA 1 \$391,000.00 0.24% 0 \$0.00 NA 3 \$955,900.00 0.59% 0 \$0.00 NA 1 \$199,144.98 0.12% 0 \$0.00 NA 2 \$517,827.51 0.32% 0 \$0.00 NA	1 \$314,900.00 0.19% 0 \$0.00 NA 0 2 \$440,000.00 0.27% 0 \$0.00 NA 0 2 \$594,432.00 0.36% 0 \$0.00 NA 0 2 \$436,986.00 0.27% 0 \$0.00 NA 0 2 \$415,850.00 0.25% 0 \$0.00 NA 0 11 \$3,088,150.00 1.89% 0 \$0.00 NA 0 4 \$1,082,866.27 0.66% 0 \$0.00 NA 0 1 \$250,400.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.2% 0 \$0.00 NA 0 1 \$320,000.00 0.2% 0 \$0.00 NA 0 1 \$235,400.00 0.14% 0 \$0.00 NA 0 3 \$848,450.00 0.52% 0 \$0.00 NA 0 1 \$254,500.00 0.16% 0 \$0.00 NA 0 1 \$254,500.00 0.16% 0 \$0.00 NA 0 1 \$285,600.00 0.17% 0 \$0.00 NA 0 1 \$391,000.00 0.24% 0 \$0.00 NA 0 1 \$3955,900.00 0.59% 0 \$0.00 NA 0 1 \$199,144.98 0.12% 0 \$0.00 NA 0 1 \$199,144.98 0.12% 0 \$0.00 NA 0

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MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65						\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$403,200.00	0.25%	0	\$0.00	NA	0	\$0.0

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NORWOOD COOPERATIVE BANK								
NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$515,762.93	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$747,679.27	0.46%				1 1	\$0.00
THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	\$0.00

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	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00) NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00) NA	. 0	\$0.00
	Unavailable	127	\$35,502,490.65	21.7%	0	\$0.00	NA	0	\$0.00
Total		595	\$163,344,028.19	100%	0	\$0.00		0	\$0.00
2141701220	Theorailable	12	\$2.104.262.12	100%		00.02	NI A	+	\$0.0
31417CK38 Total	Unavailable	12 12			-		1	0	
10141		12	Ф З ,19 4 ,303.13	100 %		Φυ. υυ			φυ.υ
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00) NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00) NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC.	2	\$430,150.00		Н			_	
	'	14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	\$0.0

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	NETWORK FUNDING, L.P.	1				I		
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$170,119,990.68	67.69% 0	\$0.00	NA	0	\$0.00
Total		861			\$0.00		0	\$0.00
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66% 0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04% 0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28% 0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,418,262.24	30.84% 0	\$0.00	NA	0	\$0.0
Total		109	\$27,301,557.84	100% 0	\$0.00		0_	\$0.0
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA	0	\$0.0
		3	\$573,550.00	0.24% 0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	0	\$0.0

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CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$944,000.00	0.39%				-	\$0.00

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%					\$0.0
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	4	\$849,188.90	0.35%	0	\$0.00	NA	0	\$0.0

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FORUM CREDIT UNION								
FREMONT BANK	64	\$18,187,927.58	7.55% (0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4			0	\$0.00	NA	0	\$0.00
GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2							\$0.00
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39% (0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$255,000.00	0.11% (0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12% (0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05% (0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12% (0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1% (0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.0

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INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
 INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00			\$0.00
 LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$179,998.12	0.07%	0	\$0.00	NA	0	\$0.0

1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,293,150.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$186,208.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$797,600.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$1,380,000.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$715,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	·			·			\$0.0
3	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.0
12	\$3,186,400.00	1.32%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 3 1 1 3	1 \$251,600.00 1 \$363,500.00 1 \$243,200.00 5 \$1,293,150.00 2 \$771,000.00 1 \$186,208.00 1 \$227,200.00 1 \$417,000.00 1 \$360,000.00 2 \$797,600.00 2 \$797,600.00 1 \$336,000.00 1 \$336,000.00 1 \$1,380,000.00 1 \$250,000.00 1 \$178,500.00 2 \$605,859.38 3 \$945,800.00	1 \$251,600.00 0.1% 1 \$363,500.00 0.15% 1 \$243,200.00 0.1% 5 \$1,293,150.00 0.54% 2 \$771,000.00 0.32% 1 \$186,208.00 0.08% 1 \$227,200.00 0.09% 1 \$417,000.00 0.17% 1 \$360,000.00 0.15% 2 \$797,600.00 0.33% 1 \$336,000.00 0.14% 3 \$1,380,000.00 0.57% 1 \$250,000.00 0.07% 3 \$715,000.00 0.3% 2 \$605,859.38 0.25% 3 \$945,800.00 0.39%	1 \$251,600.00 0.1% 0 1 \$363,500.00 0.15% 0 1 \$243,200.00 0.1% 0 5 \$1,293,150.00 0.54% 0 2 \$771,000.00 0.32% 0 1 \$186,208.00 0.09% 0 1 \$227,200.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$360,000.00 0.15% 0 2 \$797,600.00 0.33% 0 1 \$336,000.00 0.14% 0 3 \$1,380,000.00 0.57% 0 1 \$250,000.00 0.1% 0 1 \$178,500.00 0.07% 0 3 \$715,000.00 0.3% 0 2 \$605,859.38 0.25% 0 3 \$945,800.00 0.39% 0	1 \$251,600.00 0.1% 0 \$0.00 1 \$363,500.00 0.15% 0 \$0.00 1 \$243,200.00 0.1% 0 \$0.00 5 \$1,293,150.00 0.54% 0 \$0.00 2 \$771,000.00 0.32% 0 \$0.00 1 \$1220,000.00 0.09% 0 \$0.00 1 \$1227,200.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 2 \$797,600.00 0.33% 0 \$0.00 2 \$797,600.00 0.33% 0 \$0.00 3 \$1,380,000.00 0.57% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 3 \$715,000.00 0.3% 0 \$0.00 2 \$605,859.38 0.25% 0 \$0.00 3 \$945,800.00 0.39% 0 \$0.00	1 \$251,600.00 0.1% 0 \$0.00 NA 1 \$363,500.00 0.15% 0 \$0.00 NA 1 \$243,200.00 0.1% 0 \$0.00 NA 5 \$1,293,150.00 0.54% 0 \$0.00 NA 2 \$771,000.00 0.32% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$227,200.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$360,000.00 0.15% 0 \$0.00 NA 2 \$797,600.00 0.33% 0 \$0.00 NA 1 \$336,000.00 0.14% 0 \$0.00 NA 1 \$3336,000.00 0.14% 0 \$0.00 NA 1 \$1,380,000.00 0.57% 0 \$0.00 NA 1 \$1,380,000.00 0.57% 0 \$0.00 NA 1 \$178,500.00 0.07% 0 \$0.00 NA 2 \$605,859.38 0.25% 0 \$0.00 NA	1 \$251,600.00 0.1% 0 \$0.00 NA 0 1 \$363,500.00 0.15% 0 \$0.00 NA 0 1 \$243,200.00 0.1% 0 \$0.00 NA 0 5 \$1,293,150.00 0.54% 0 \$0.00 NA 0 2 \$771,000.00 0.32% 0 \$0.00 NA 0 1 \$1220,000.00 0.09% 0 \$0.00 NA 0 1 \$227,200.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$360,000.00 0.15% 0 \$0.00 NA 0 2 \$797,600.00 0.33% 0 \$0.00 NA 0 3 \$1,380,000.00 0.57% 0 \$0.00 NA 0 1 \$250,000.00 0.57% 0 \$0.00 NA 0 1 \$178,500.00 0.07% 0 \$0.00 NA 0 2 \$605,859.38 0.25% 0 \$0.00 NA 0 3 \$945,800.00 0.39% 0 \$0.00 NA 0

CORPORATION			<u> </u>	\bigsqcup				
PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00						\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$890,000.00		Ц	·		4	\$0.0
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$527,200.00						\$0.0
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0

SOUTHLAND CREDIT UNION								
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34% 0	\$0.00	NA	\$0.0
	VENTURE BANK	3	\$1,066,500.00	0.44% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58% 0	\$0.00		
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$193,347.05	0.08% 0	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09% 0	\$0.00	NA	\$0.0
	Unavailable	231	\$63,902,090.48	26.59% 0	\$0.00	NA	0.0\$
Total		898	\$240,883,030.88	100% 0	\$0.00	(90.0
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23% 0	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$280,500.00	0.72% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$237,500.00	0.61% 0	\$0.00	NA	\$0.0

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1	COMPANY						İ	I	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$ 60.0
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$ 60.0
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	\$ 60.00
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$ 60.0
Total		150	\$38,853,019.51	100%	0	\$0.00		0	\$ 60.0 0
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$ 50.0
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$ 60.0
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$ 60.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$ 60.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$ 60.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$ 60.0
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$ 60.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%		\$0.00			60.0
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$ 60.0
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	\$ 60.0
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00	NA	0	\$ 60.0
	THE BANK OF MAINE	1	\$69,000.00	6.53%	-	\$0.00	NA	0	\$ 0.0
Total		16	\$1,057,580.47	100%	0	\$0.00		0	\$ 60. 0
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$ 60.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$ SO.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00	NA	0	\$ 50.0
	Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$ 0.0
Total		18	\$4,042,638.44	100%	0	\$0.00		0	\$ 80.
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31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99% 0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$90,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$164,476.51	1.05% 0			-	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00					\$0.00
	CASHCALL, INC.	1	\$264,000.00	1.68% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5						\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00		·		Ш	\$0.00
	FIRST PLACE BANK	4	\$592,867.30	3.78% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$884,617.72		·	NA	0	\$0.0
	HOMESTREET BANK	3	\$656,168.18				-	\$0.0
	INDEPENDENT BANK	1	\$56,350.00	0.36% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$883,987.37	5.63% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94% 0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$64,107.31	0.41% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,380,791.55	21.54% 0	\$0.00	NA	0	\$0.0
Total		76	\$15,696,029.86	100% 0	\$0.00		0	\$0.0
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28% 0	\$0.00	NA	0	\$0.0

ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	O	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0.0
	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0.0

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CMG MORTGAGE, INC								
COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$459,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74						\$0.0

6	\$857,096.70	0.62%	0	\$0.00	NA	0	\$0.00
4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0.00
1	\$62,386.97	0.05%	0	\$0.00	NA	0	\$0.00
1	\$119,170.14	0.09%	0	\$0.00	NA	0	\$0.00
3	\$593,355.37	0.43%	0	\$0.00	NA	0	\$0.00
1	\$226,213.81						\$0.00
1	\$101,050.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$2,099,246.96	1.53%	0	\$0.00	NA	0	\$0.00
1	\$147,491.89	0.11%	0	\$0.00	NA	0	\$0.00
2	\$475,800.00	0.35%	0	\$0.00	NA	0	\$0.00
18	\$4,739,239.96	3.45%	0	\$0.00	NA	0	\$0.00
16	\$3,735,098.20	2.72%	0	\$0.00	NA	0	\$0.00
19	\$3,508,001.23	2.55%	0	\$0.00	NA	0	\$0.00
1	\$254,505.53	0.19%	1	\$245,636.46	NA	0	\$0.00
4	\$902,700.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
8	\$1,736,361.17		L			4	\$0.00
7	\$1,382,450.00	1.01%	0	\$0.00	NA	0	\$0.00
10	\$2,396,941.22	1.74%	0	\$0.00	NA	0	\$0.00
1	\$112,050.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,060,308.73	0.77%	0	\$0.00	NA	0	\$0.00
1	\$377,525.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$225,210.21	0.16%	0	\$0.00	NA	0	\$0.00
4	\$605,425.79	0.44%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 8 1 1 2 18 16 19 1 1 4 1 1 1 6 1 1 2	4 \$973,208.85 1 \$62,386.97 1 \$119,170.14 3 \$593,355.37 1 \$226,213.81 1 \$101,050.00 8 \$2,099,246.96 1 \$147,491.89 2 \$475,800.00 18 \$4,739,239.96 16 \$3,735,098.20 19 \$3,508,001.23 1 \$254,505.53 4 \$902,700.00 1 \$315,000.00 1 \$315,000.00 1 \$1,382,450.00 10 \$2,396,941.22 1 \$112,050.00 2 \$225,210.21	4 \$973,208.85 0.71% 1 \$62,386.97 0.05% 1 \$119,170.14 0.09% 3 \$593,355.37 0.43% 1 \$226,213.81 0.16% 1 \$101,050.00 0.07% 8 \$2,099,246.96 1.53% 1 \$147,491.89 0.11% 2 \$475,800.00 0.35% 18 \$4,739,239.96 3.45% 16 \$3,735,098.20 2.72% 19 \$3,508,001.23 2.55% 1 \$254,505.53 0.19% 4 \$902,700.00 0.66% 1 \$315,000.00 0.23% 8 \$1,736,361.17 1.26% 7 \$1,382,450.00 1.01% 10 \$2,396,941.22 1.74% 1 \$112,050.00 0.08% 6 \$1,060,308.73 0.77% 1 \$377,525.00 0.27% 2 \$225,210.21 0.16%	4 \$973,208.85 0.71% 0 1 \$62,386.97 0.05% 0 1 \$119,170.14 0.09% 0 3 \$593,355.37 0.43% 0 1 \$226,213.81 0.16% 0 1 \$101,050.00 0.07% 0 8 \$2,099,246.96 1.53% 0 1 \$147,491.89 0.11% 0 2 \$475,800.00 0.35% 0 18 \$4,739,239.96 3.45% 0 16 \$3,735,098.20 2.72% 0 19 \$3,508,001.23 2.55% 0 1 \$254,505.53 0.19% 1 4 \$902,700.00 0.66% 0 1 \$315,000.00 0.23% 0 8 \$1,736,361.17 1.26% 0 7 \$1,382,450.00 1.01% 0 10 \$2,396,941.22 1.74% 0 1 \$112,050.00 0.08% 0 6 \$1,060,308.73 0.77% 0 1 \$377,525.00 0.27% 0 2 \$225,210.21 0.16% 0	4 \$973,208.85 0.71% 0 \$0.00 1 \$62,386.97 0.05% 0 \$0.00 1 \$119,170.14 0.09% 0 \$0.00 3 \$593,355.37 0.43% 0 \$0.00 1 \$101,050.00 0.07% 0 \$0.00 8 \$2,099,246.96 1.53% 0 \$0.00 1 \$147,491.89 0.11% 0 \$0.00 2 \$475,800.00 0.35% 0 \$0.00 18 \$4,739,239.96 3.45% 0 \$0.00 19 \$3,508,001.23 2.55% 0 \$0.00 1 \$254,505.53 0.19% 1 \$245,636.46 4 \$902,700.00 0.66% 0 \$0.00 1 \$315,000.00 0.23% 0 \$0.00 8 \$1,736,361.17 1.26% 0 \$0.00 7 \$1,382,450.00 1.01% 0 \$0.00 1 \$112,050.00 0.08% 0 \$0.00 1 \$377,525.00 0.27% 0 \$0.00 2 \$225,210.21 0.16% 0 \$0.00	4 \$973,208.85 0.71% 0 \$0.00 NA 1 \$62,386.97 0.05% 0 \$0.00 NA 1 \$119,170.14 0.09% 0 \$0.00 NA 3 \$593,355.37 0.43% 0 \$0.00 NA 1 \$226,213.81 0.16% 0 \$0.00 NA 1 \$101,050.00 0.07% 0 \$0.00 NA 8 \$2,099,246.96 1.53% 0 \$0.00 NA 1 \$147,491.89 0.11% 0 \$0.00 NA 2 \$475,800.00 0.35% 0 \$0.00 NA 18 \$4,739,239.96 3.45% 0 \$0.00 NA 19 \$3,508,001.23 2.55% 0 \$0.00 NA 1 \$254,505.53 0.19% 1 \$245,636.46 NA 4 \$902,700.00 0.66% 0 \$0.00 NA 1 \$315,000.00 0.23% 0 \$0.00 NA 1 \$315,000.00 0.23% 0 \$0.00 NA 1 \$31382,450.00 1.01% 0 \$0.00 NA 1 \$132,050.00 0.08% 0 \$0.00 NA 1 \$112,050.00 0.08% 0 \$0.00 NA 1 \$377,525.00 0.27% 0 \$0.00 NA	4 \$973,208.85 0.71% 0 \$0.00 NA 0 1 \$62,386.97 0.05% 0 \$0.00 NA 0 1 \$119,170.14 0.09% 0 \$0.00 NA 0 3 \$593,355.37 0.43% 0 \$0.00 NA 0 1 \$226,213.81 0.16% 0 \$0.00 NA 0 1 \$101,050.00 0.07% 0 \$0.00 NA 0 8 \$2,099,246.96 1.53% 0 \$0.00 NA 0 1 \$147,491.89 0.11% 0 \$0.00 NA 0 2 \$475,800.00 0.35% 0 \$0.00 NA 0 18 \$4,739,239.96 3.45% 0 \$0.00 NA 0 19 \$3,508,001.23 2.55% 0 \$0.00 NA 0 1 \$254,505.53 0.19% 1 \$245,636.46 NA 0 4 \$902,700.00 0.66% 0 \$0.00 NA 0 1 \$315,000.00 0.23% 0 \$0.00 NA 0 1 \$315,000.00 0.23% 0 \$0.00 NA 0 1 \$31382,450.00 1.01% 0 \$0.00 NA 0 1 \$132,956,941.22 1.74% 0 \$0.00 NA 0 1 \$112,050.00 0.08% 0 \$0.00 NA 0 1 \$377,525.00 0.27% 0 \$0.00 NA 0 2 \$225,210.21 0.16% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0	\$0.00
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PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,578.39	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	0	\$0.00
	23	\$4,914,342.08	3.57%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGA GE ING			[]			
<u> </u>	MORTGAGE INC.			-			+
	TELCOM CREDIT UNION	3	\$418,500.00	0.3% 0	\$0.00	NA	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77% 0	\$0.00	NA(0 \$0.0
	UMPQUA BANK	9	\$2,452,873.61	1.78% 0	\$0.00	NA (0 \$0.0
	UNITED BANK & TRUST	1	\$133,711.33	0.1% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78% 0	\$0.00	NA (0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$469,742.20				
	Unavailable	69	\$17,096,561.51	12.45% 0	·	NA (1
otal		613	\$137,529,516.58	100% 1	\$245,636.46		90.0
	CASHCALL DIC	3	\$602,782.38	5.57% 0	\$0.00	NA (0 \$0.0
1417CKC8	CASHCALL, INC.	. ,					

	FAIRWINDS CREDIT UNION							
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84% 0	\$0.00	NA	.0	\$0.00
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$264,500.00		\$0.00	NA	4	\$0.00
	Unavailable	10	\$2,094,668.85		\$0.00	NA	0	\$0.00
Total		54	\$10,829,260.13	100% 0	\$0.00	'	0	\$0.00
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77		\$0.00	NA		\$0.00
	CASHCALL, INC.	5	\$989,561.89	t	\$0.00	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$124,101.36	1.61% 0	\$0.00	NA	.0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,829,890.74		\$0.00	NA	4	\$0.00
<u> </u>	HOMESTREET BANK	1	\$238,570.00	3.09% 0	\$0.00	NA	.0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22% 0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$877,182.29	11.36% 0	\$0.00	NA	.0	\$0.0
Total		36	\$7,722,224.19		\$0.00	'	0	\$0.0
						'	Щ.	
31417CKE4	BANNER BANK	1	\$215,022.85	0.26% 0	\$0.00	NA	0	\$0.0

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	CASHCALL, INC.	6	\$1,802,189.76	2.19%	0 \$0.0	0 NA	0	\$0.0
	CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0 \$0.0	0 NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0 \$0.0	0 NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0 \$0.0	0 NA	0 ,	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0 \$0.0	0 NA	0	\$0.0
	FREMONT BANK	1	\$253,665.51	0.31%	0 \$0.0	0 NA	0	\$0.0
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0 \$0.0	0 NA	0	\$0.0
	HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	0 \$0.0	0 NA	0	\$0.0
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0 \$0.0	0 NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0 \$0.0	0 NA	0.	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0 \$0.0	0 NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0 \$0.0	0 NA	0	\$0.0
	REGIONS BANK	8	\$1,593,595.95	1.94%	0 \$0.0	0 NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0 \$0.0	0 NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0 \$0.0	0 NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0 \$0.0	0 NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	21	\$4,315,049.24	5.25%	0 \$0.0	0 NA	0	\$0.0
Total		351	\$82,245,254.82	100%	0 \$0.0	0	0	\$0.0
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0 \$0.0	0 NA	0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00	NA	0	\$0.00
AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%					\$0.00
BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	О	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	О	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	11	\$3,068,447.42	3.44%	0	\$0.00	NA	0	\$0.00
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MORTGAGE				Ш			Ц	
FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	O	\$0.0
FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$193,200.00	0.22%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	O	\$0.0
GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.3%	0	\$0.00	NA	O	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$418,500.00	0.47%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00	NA	o	\$0.0
MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	13	\$2,594,622.26	2.91%	0	\$0.00	NA	0	\$0.0

	TIONWIDE ANTAGE								
MOR	ANTAGE RTGAGE IPANY								
	SECOND TONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	\$0.0
ON (INC.	Q FINANCIAL,	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	\$0.0
BAN		1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIC		3	\$576,840.98	0.65%	0	\$0.00	NA	0	\$0.0
MOR	NACLE CAPITAL RTGAGE PORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	\$0.0
RAB	OBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00	NA	0	\$0.0
RED UNIO	WOOD CREDIT ON	1	\$272,337.02	0.31%	0	\$0.00			\$0.0
REG	IONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0	\$0.0
	IDENTIAL HOME DING CORP.	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAFI	E CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MOR	EM FIVE RTGAGE IPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SCO'	TIABANK OF RTO RICO	1	\$249,385.85	0.28%	0	\$0.00	NA	0	\$0.0
NAT	URITY TONAL RTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0.0
NAT	EREIGN BANK, TONAL OCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.0
MOR	AMES RTGAGE PORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.0
STEI BAN	RLING SAVINGS IK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.0
MOR	URBAN RTGAGE IPANY OF NEW KICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.0
BAN	BRANCH KING AND ST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.0
UMP	QUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.0
	TED SHORE ANCIAL	6		i i	m	1		\mathbf{r}	\$0.0

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L	SERVICES, LLC				Ц			Ш	
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98	0.27%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$23,618,997.69	26.52%	0	\$0.00	NA	0	\$0.0
Total		370	\$89,079,577.02	100%	0	\$0.00		0	\$0.0
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$306,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$556,500.00	1.71%	0	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00	NA	O	\$0.00
GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$550,579.30	1.69%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17%	0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$483,400.00	1.48%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$311,900.00					П	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	_							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73% (0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29% (0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$383,800.00	1.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00		Ì	\$0.00			
REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17% (0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$297,500.00	0.91%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL	1	\$249,498.00	0.77%	0	\$0.00	NA	0	\$0.0
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<u>L</u>	CREDIT UNION				Ш				
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$121,000.00			\$0.00	NA	П	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$271,200.00		H	\$0.00	NA	Ш	\$0.0
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	0	\$0.0
	i							7	
Total		163	\$32,597,655.00	100%	0	\$0.00		0	\$0.0
Total	CONTRACTOR	163		100%	0	\$0.00		0	\$0.0
	BAXTER CREDIT UNION	1	\$32,597,655.00 \$64,900.00	1.33%	0	\$0.00	NA	. 0	\$0.0
	UNION CASHCALL, INC.	163 1 2	\$32,597,655.00		0	·	NA NA	. 0	
	UNION CASHCALL, INC. COBALT MORTGAGE, INC.	1	\$32,597,655.00 \$64,900.00	1.33% 9.87%	0	\$0.00		. 0	\$0.0 \$0.0
	UNION CASHCALL, INC. COBALT	1 2	\$32,597,655.00 \$64,900.00 \$480,500.00	1.33% 9.87% 7.73%	0 0	\$0.00	NA	.0	\$0.0 \$0.0 \$0.0
Total 31417CKH7	UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00	1.33% 9.87% 7.73%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	.0	\$0.0 \$0.0 \$0.0
	UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 2 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00 \$626,000.00	1.33% 9.87% 7.73% 12.86% 11.65%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE	1 2 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00 \$626,000.00 \$567,275.00	1.33% 9.87% 7.73% 12.86% 11.65% 2.75%	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
	UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FRANKLIN FIRST	1 2 2 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00 \$626,000.00 \$567,275.00 \$134,000.00	1.33% 9.87% 7.73% 12.86% 11.65% 2.75% 6.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	UNION CASHCALL, INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD. HOME FINANCING	1 2 2 2 2	\$32,597,655.00 \$64,900.00 \$480,500.00 \$376,289.00 \$626,000.00 \$567,275.00 \$134,000.00 \$305,800.00	1.33% 9.87% 7.73% 12.86% 11.65% 2.75% 6.28% 3.46%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	REGIONS BANK	2	\$223,129.37	4.58% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,133,897.69	23.33% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,867,392.98	100% 0	\$0.00	0	\$0.0
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$81,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	11	\$702,089.50	1.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$91,700.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00		\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	14	\$912,675.00	1.97% 0	\$0.00	NA 0	\$0.0
		1	\$69,002.86	0.15% 0	\$0.00	NA 0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	0	\$0.00
 ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA	0	\$0.00
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	0	\$0.00
 BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	0	\$0.00
 BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA	0	\$0.00
 BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
 BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	0	\$0.00
 BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	0	\$0.00
 BANK OF WESTON	2	\$126,936.98	0.27%	_	\$0.00		-	\$0.00
 BANKIOWA	1	\$63,000.00	0.14%	_	\$0.00	1		\$0.00
BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
 BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	0	\$0.00
 BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
 BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	0	\$0.00
 BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
 BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
 BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	0	\$0.00
 BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	0	\$0.00
 CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0	\$0.00
 - 	3		0.4%	7	\$0.00			\$0.00

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	1	\$29,750.00	0.06% 0	0 \$0.00	0 NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$103,985.90				
CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47% 0	\$0.00	0 NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	0 NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$54,800.00	0.12% 0	\$0.00	0 NA	0 \$0.00
CENTREBANK	1	\$48,275.00	0.1% 0	\$0.00	0 NA	0 \$0.00
CENTRUE BANK	1	\$19,200.00	0.04% 0	\$0.00	0 NA	0 \$0.0
CITIZENS STATE BANK	1	\$53,500.00	0.12% 0	\$0.00	0 NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11% 0	\$0.00	0 NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15% 0	\$0.00	0 NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$113,500.00	0.24% 0	\$0.00	0 NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17% 0	\$0.00	0 NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16% 0	\$0.00	0 NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$69,999.00	0.15% 0	\$0.00	0 NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24% 0	\$0.00	0 NA	0 \$0.0
CORTRUST BANK	1	\$76,500.00	0.17% 0	\$0.00	0 NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00				
CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1% 0	\$0.00	0 NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	0 NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44% 0	\$0.00	0 NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67% 0	\$0.00	0 NA	0 \$0.0

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DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	2	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$115,750.00					Ц	\$0.00
	10	\$682,134.52	1.47%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00			\$0.00
ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$270,150.00			\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00			\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT	5	\$308,971.06	0.67%	0	\$0.00	NA	O	\$0.00
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UNION							Ш	
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$179,500.00			·		Щ	\$0.0
PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.00

THE CITIZENS BANKING COMPANY								ı
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00						\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4							\$0.0
WINGS FINANCIAL FEDERAL CREDIT	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.0

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	UNION			<u> </u>					
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$10,565,177.35			\$0.00	NA	0	\$0.0
Total		724	\$46,345,407.23	100%	0	\$0.00	!	0	\$0.0
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31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.0
COMMONWE	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08		₩	\$0.00	NA	\vdash	\$0.0
	Unavailable	59	\$9,430,097.38	70.92%		\$0.00	NA		\$0.0
Total		83	\$13,294,649.46	100%	0_	\$0.00		0	\$0.0
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0	\$0.0
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0	\$0.0
		63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00			\$0.00	NA	Ш	\$0.0
<u> </u>	CITIMORTGAGE, INC.	3	\$283,747.03	1.38%		\$0.00	NA		\$0.0
	l l	2	\$191,400.00	0.93%	0	\$0.00	NA	0	\$0.0

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	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00	NA	.0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00	NA	.0	\$0.00
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,583,019.31	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	.0	\$0.00
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	0	\$0.00	NA	. 0	\$0.00

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	Unavailable	35	\$4,115,178.70	23.88% 0	\$0.00	NA	0 \$0.00
Total		147		1			0 \$0.00
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1% 0	\$0.00	NA(0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05% 0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02% 0	\$0.00		
	FIRST AMERICAN BANK	1	\$142,900.00	0.37% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4% 0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	14	, ,		· ·		
	Unavailable	90		1		1	
Total		283	\$38,873,369.99	100% 0	\$0.00		90.00
31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08% 0	\$0.00	NA	0 \$0.0

	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0	\$0.00
Total		263	\$42,569,311.95	100%	0	\$0.00		0	\$0.00
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0.00
		2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0.00
		2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	27	\$6,967,040.00	40.49% 0	\$0.00	NA 0	\$0.0
Total		63	\$17,213,666.00	100% 0	\$0.00	0	\$0.0
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$630,067.85	1.72% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,808,194.00		\$0.00	NA 0	\$0.0
Total		140	\$36,616,522.95	100% 0	\$0.00	0	\$0.0
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$643,300.00	4.04% 0	\$0.00	NA 0	\$0.0
		2	\$364,760.00	2.29% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION						
	EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$174,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$103,347.52	0.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,332,812.10	52.35% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,920,900.00	100% 0	\$0.00	0	\$0.0
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$856,435.02	2.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,618,681.71	9.17% 0	\$0.00	NA 0	\$0.0
Total		177	\$39,458,836.51	100% 0	\$0.00	0	\$0.0
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$273,600.00	3.87% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$64,600.00	0.91% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$102,000.00	1.44% 0	\$0.00	NA 0	\$0.0

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CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK,		· ,						

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	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	O	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$712,018.20	10.04%	90	\$0.00	NA	0	\$0.0
Total		58	\$7,078,909.83	100%	0	\$0.00		0	\$0.0
					\prod			\prod	<u> </u>
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	.0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	O	\$0.00	NA	.0	\$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	. 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	. 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	.0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	. 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA	. 0	\$0.0
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	.0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	, 0	\$0.00	NA	.0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	. 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	.0	\$0.0
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17				NA		
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	, 0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL	3	\$711,289.04	4.06%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION						
	Unavailable	18	\$4,637,022.45	26.49% 0	\$0.00	NA 0	\$0.00
Total		67	\$17,502,937.65	100% 0	\$0.00	0	\$0.00
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIA D/B/A ALERUS MORTGAGE	FEDERAL CREDIT	3	\$777,100.00	0.31% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	2	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.00
		1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	2	\$617,626.00	0.25% 0	\$0.00	NA 0	\$0.00

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CORPORATION								
ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$189,500.00	0.08%		\$0.00	NA		\$0.0
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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3	\$616,603.57	0.25%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,941,575.67	0.78%	0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
26	\$7,842,934.85	3.14%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,321,990.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$265,635.60	0.11%	0	\$0.00	NA	0	\$0.0
1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$218,731.11	0.09%	0	\$0.00	NA	0	\$0.0
3	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.0
2	\$656,800.00						\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 6 1 1 1 3 1 1 7 2 2	1 \$198,000.00 6 \$1,941,575.67 1 \$325,000.00 1 \$255,000.00 26 \$7,842,934.85 1 \$215,000.00 1 \$397,000.00 1 \$190,000.00 1 \$190,000.00 1 \$265,635.60 1 \$186,400.00 1 \$218,731.11 3 \$709,500.00 1 \$214,153.18 1 \$340,000.00 1 \$230,000.00 7 \$2,187,836.00 2 \$608,074.78 2 \$656,800.00	1 \$198,000.00 0.08% 6 \$1,941,575.67 0.78% 1 \$325,000.00 0.13% 1 \$255,000.00 0.1% 26 \$7,842,934.85 3.14% 1 \$215,000.00 0.09% 1 \$397,000.00 0.16% 1 \$190,000.00 0.08% 6 \$1,321,990.00 0.53% 1 \$265,635.60 0.11% 1 \$186,400.00 0.07% 3 \$709,500.00 0.28% 1 \$214,153.18 0.09% 1 \$340,000.00 0.14% 1 \$230,000.00 0.09% 7 \$2,187,836.00 0.88% 2 \$656,800.00 0.26% 1 \$417,000.00 0.17%	1 \$198,000.00 0.08% 0 6 \$1,941,575.67 0.78% 0 1 \$325,000.00 0.13% 0 26 \$7,842,934.85 3.14% 0 1 \$215,000.00 0.09% 0 1 \$397,000.00 0.16% 0 1 \$190,000.00 0.08% 0 6 \$1,321,990.00 0.53% 0 1 \$265,635.60 0.11% 0 1 \$186,400.00 0.07% 0 1 \$218,731.11 0.09% 0 3 \$709,500.00 0.28% 0 1 \$214,153.18 0.09% 0 1 \$340,000.00 0.14% 0 1 \$230,000.00 0.09% 0 2 \$608,074.78 0.24% 0 2 \$656,800.00 0.26% 0 1 \$417,000.00 0.17% 0	1 \$198,000.00 0.08% 0 \$0.00 6 \$1,941,575.67 0.78% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 26 \$7,842,934.85 3.14% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$265,635.60 0.11% 0 \$0.00 1 \$218,731.11 0.09% 0 \$0.00 1 \$218,731.11 0.09% 0 \$0.00 1 \$214,153.18 0.09% 0 \$0.00 1 \$230,000.00 0.14% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$668,074.78 0.24% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	1 \$198,000.00 0.08% 0 \$0.00 NA 6 \$1,941,575.67 0.78% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 26 \$7,842,934.85 3.14% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$397,000.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 6 \$1,321,990.00 0.53% 0 \$0.00 NA 1 \$265,635.60 0.11% 0 \$0.00 NA 1 \$218,731.11 0.09% 0 \$0.00 NA 1 \$214,153.18 0.09% 0 \$0.00 NA 1 \$214,153.18 0.09% 0 \$0.00 NA 1 \$230,000.00 0.14% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.14% 0 \$0.00 NA 1 \$218,731.73 0.24% 0 \$0.00 NA 1 \$256,836.00 0.88% 0 \$0.00 NA 1 \$256,836.00 0.88% 0 \$0.00 NA	1 \$198,000.00 0.08% 0 \$0.00 NA 0 6 \$1,941,575.67 0.78% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 26 \$7,842,934.85 3.14% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$265,635.60 0.11% 0 \$0.00 NA 0 1 \$218,731.11 0.09% 0 \$0.00 NA 0 1 \$214,153.18 0.09% 0 \$0.00 NA 0 1 \$244,153.18 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$668,074.78 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

					_			_	
CORNERST MORTGAGE		5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST		5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DAKOTALA FEDERAL C UNION	AND	1	\$245,000.00						\$0.00
DEAN COOL BANK	PERATIVE	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FI COMPANY	NANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STA BANK		1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER M COMPANY,	INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COM CREDIT UN		1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	ζ	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AN KRAMER MORTGAGH D/B/A 1ST ADVANTAG MORTGAGH	E CORP.	11	\$2,929,000.00	1.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE I AND TRUST COMPANY	BANK	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNIT CREDIT UN		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BA TRUST COM		3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0.00
ESB MORTO COMPANY	GAGE	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BA TRUST	ANK &	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVEI CENTS SAV BANK DBA BANKFIVE	INGS	1	\$177,036.51	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANT		1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY B MORTGAGE		2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AME INTERNATI BANK		2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANI	<u></u>	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
							NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.0
 FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00						\$0.0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	,		Н			0	\$0.0
FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0	\$0.0
 GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	1	т	1	1		\$0.0

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GEORGETOWN SAVINGS BANK								
GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$405,000.00						\$0.00

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7	\$1,852,009.38	0.74%	0	\$0.00	NA	0	\$0.00
2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
10	\$3,029,820.00	1.21%	0	\$0.00	NA	0	\$0.00
2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
4	\$1,019,400.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$407,217.66	0.16%	0	\$0.00	NA	0	\$0.00
2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$181,820.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$186,184.32	0.07%	0	\$0.00	NA	0	\$0.00
1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,466,145.71	0.59%	0	\$0.00	NA	0	\$0.00
1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 1 1 1 1 5 1 5 1 1	2 \$775,000.00 1 \$317,000.00 1 \$176,000.00 10 \$3,029,820.00 2 \$565,000.00 1 \$296,000.00 1 \$296,000.00 1 \$250,000.00 1 \$280,000.00 1 \$280,000.00 2 \$407,217.66 2 \$565,500.00 1 \$181,820.00 1 \$181,820.00 1 \$186,184.32 1 \$323,000.00 1 \$3337,500.00 1 \$1,466,145.71 1 \$227,500.00 4 \$832,000.00 1 \$250,000.00	2 \$775,000.00 0.31% 1 \$317,000.00 0.13% 1 \$176,000.00 0.07% 10 \$3,029,820.00 1.21% 2 \$565,000.00 0.23% 1 \$296,000.00 0.12% 1 \$348,000.00 0.14% 4 \$1,019,400.00 0.41% 1 \$280,000.00 0.11% 2 \$407,217.66 0.16% 2 \$565,500.00 0.23% 1 \$181,820.00 0.07% 1 \$181,820.00 0.07% 1 \$186,184.32 0.07% 1 \$323,000.00 0.13% 1 \$337,500.00 0.13% 5 \$1,466,145.71 0.59% 1 \$227,500.00 0.09% 4 \$832,000.00 0.33% 1 \$250,000.00 0.1%	2 \$775,000.00 0.31% 0 1 \$317,000.00 0.13% 0 1 \$176,000.00 0.07% 0 10 \$3,029,820.00 1.21% 0 2 \$565,000.00 0.23% 0 1 \$296,000.00 0.12% 0 1 \$348,000.00 0.14% 0 4 \$1,019,400.00 0.41% 0 1 \$280,000.00 0.11% 0 2 \$407,217.66 0.16% 0 2 \$565,500.00 0.23% 0 1 \$181,820.00 0.07% 0 1 \$181,820.00 0.07% 0 1 \$186,184.32 0.07% 0 1 \$3337,500.00 0.13% 0 1 \$3337,500.00 0.13% 0 1 \$3337,500.00 0.14% 0 5 \$1,466,145.71 0.59% 0 1 \$227,500.00 0.09% 0 4 \$832,000.00 0.33% 0 1 \$250,000.00 0.1% 0	2 \$775,000.00 0.31% 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 10 \$3,029,820.00 1.21% 0 \$0.00 2 \$565,000.00 0.23% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 4 \$1,019,400.00 0.41% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$407,217.66 0.16% 0 \$0.00 2 \$407,217.66 0.16% 0 \$0.00 1 \$181,820.00 0.07% 0 \$0.00 1 \$181,820.00 0.07% 0 \$0.00 1 \$186,184.32 0.07% 0 \$0.00 1 \$3323,000.00 0.13% 0 \$0.00 1 \$3337,500.00 0.14% 0 \$0.00 5 \$1,466,145.71 0.59% 0 \$0.00 4 \$832,000.00 0.33% 0 \$0.00 4 \$832,000.00 0.33% 0 \$0.00 4 \$832,000.00 0.33% 0 \$0.00 4 \$832,000.00 0.33% 0 \$0.00 4 \$832,000.00 0.33% 0 \$0.00	2 \$775,000.00 0.31% 0 \$0.00 NA 1 \$317,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 10 \$3,029,820.00 1.21% 0 \$0.00 NA 2 \$565,000.00 0.23% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 4 \$1,019,400.00 0.41% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$181,820.00 0.23% 0 \$0.00 NA 1 \$181,820.00 0.23% 0 \$0.00 NA 1 \$181,820.00 0.17% 0 \$0.00 NA 1 \$181,820.00 0.07% 0 \$0.00 NA 1 \$181,820.00 0.17% 0 \$0.00 NA 1 \$186,184.32 0.07% 0 \$0.00 NA 1 \$3337,500.00 0.13% 0 \$0.00 NA 1 \$3337,500.00 0.14% 0 \$0.00 NA 1 \$3337,500.00 0.14% 0 \$0.00 NA 1 \$337,500.00 0.14% 0 \$0.00 NA	2 \$775,000.00 0.31% 0 \$0.00 NA 0 1 \$317,000.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 10 \$3,029,820.00 1.21% 0 \$0.00 NA 0 2 \$565,000.00 0.23% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 4 \$1,019,400.00 0.41% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 2 \$407,217.66 0.16% 0 \$0.00 NA 0 2 \$407,217.66 0.16% 0 \$0.00 NA 0 1 \$181,820.00 0.23% 0 \$0.00 NA 0 1 \$181,820.00 0.07% 0 \$0.00 NA 0 1 \$181,820.00 0.17% 0 \$0.00 NA 0 1 \$323,000.00 0.17% 0 \$0.00 NA 0 1 \$186,184.32 0.07% 0 \$0.00 NA 0 1 \$3337,500.00 0.13% 0 \$0.00 NA 0 1 \$337,500.00 0.14% 0 \$0.00 NA 0 4 \$832,000.00 0.33% 0 \$0.00 NA 0 4 \$832,000.00 0.33% 0 \$0.00 NA 0 1 \$227,500.00 0.33% 0 \$0.00 NA 0

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MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY	1	\$347,930.00	0.14%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION							Ш	
PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$236,075.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%					\$0.0
	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$413,373.19	0.17%	0	\$0.00	NA	0	\$0.0

STEARNS LENDING, INC.						!		1
STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	.0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	.0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	.0	\$0.0
TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	.0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00	NA	.0	\$0.0
TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	.0	\$0.0
TRUSTONE FINANCIAL	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION								
UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$250,000.00						\$0.0
WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	1	\$191,877.56	0.08%	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$588,634.20	0.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$50,615,305.24	20.26% 0	\$0.00	NA	0	\$0.0
Total		918	\$249,723,312.51	100% 0	\$0.00		0	\$0.0
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31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	2	\$455,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$210,800.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
		5	\$1,376,858.86	0.55% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$728,200.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$272,000.00						
ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	.0	\$0.0
BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	, ,		-			77	
BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$397,500.00					Н	\$0.0
BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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	CITIZENS 1ST BANK	1	\$334,300.00	0.13% 0	\$0.00	NA (\$0.0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
	COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02% 0	\$0.00	NA	\$0.0
(COLE TAYLOR BANK	2	\$396,230.48	0.16% 0	\$0.00	NA (\$0.0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28% 0	\$0.00	NA (\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12% 0	\$0.00	NA (\$0.0
	CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45% 0	\$0.00	NA	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08% 0	\$0.00	NA (\$0.0
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27% 0	\$0.00	NA	\$0.0
	DENALI STATE BANK	3	\$827,300.00	0.33% 0	\$0.00	NA	\$0.0
	DIME BANK	2	\$770,000.00	0.31% 0	\$0.00	NA (\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36% 0	\$0.00	NA(\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48% 0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42% 0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17% 0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$281,250.00	0.11% 0	\$0.00	NA	\$0.0
	DBA IMPAC MORTGAGE	1	Ψ201,230.00				

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MERCHANTS BANK								
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$240,000.00			·		Н	
FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	·		0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	2	\$564,201.40	0.23%	0	\$0.00	NA	0	\$0.00

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UNION								
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,281,500.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	О	\$0.0
LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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AND TRUST								
NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	o	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	o	\$0.0
POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	3	\$1,012,000.00	0.41%	0	\$0.00	NA	O	\$0.0

PROVIDENT CREDIT UNION	'							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%(0	\$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00) NA	0	\$0.00
RENASANT BANK	_1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00						
ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13							
RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1% (0	\$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09% (0	\$0.00) NA	0	\$0.00
SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17% (0	\$0.00) NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11% (0	\$0.00) NA	0	\$0.0
SFMC L.P.	1	\$335,760.00	0.13% (0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%(0	\$0.00) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1% (0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	.0	\$0.0
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00) NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19% (0	\$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE	5	\$1,230,700.00	0.49%	0	\$0.00) NA	0	\$0.0

CORPORATION	!					
STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18% 0	0 \$0.00) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17% 0	0 \$0.00) NA	0 \$0.0
STATE BANK AND TRUST	2	\$493,300.00	0.2% 0	0 \$0.00) NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08% 0	0 \$0.00) NA	0 \$0.0
STEARNS LENDING, INC.	1	\$232,989.51	0.09% 0	0 \$0.00) NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36% 0	0 \$0.00) NA(0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29% 0	0 \$0.00) NA(0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11% 0	0 \$0.00) NA(0 \$0.0
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51% 0	0 \$0.00) NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	0 \$0.00) NA	0 \$0.
SWBC MORTGAGE	4	\$1,350,200.00	0.54% 0	0 \$0.00) NA (0 \$0.
TEACHERS FEDERAL CREDIT UNION	1					
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1% 0	0 \$0.00) NA	0 \$0
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08% 0	0 \$0.00) NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09% 0	0 \$0.00) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26% 0	0 \$0.00) NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15% 0	0 \$0.00) NA	0 \$0
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73% 0	0 \$0.00) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE	1	\$188,000.00	0.08% 0	0 \$0.00) NA	0 \$0

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SERVICES, INC.							Ц	
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00) NA	7 O	\$0.
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00) NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00) NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00		Ш	·		1	
	Unavailable	220	\$61,513,884.24	24.62%	0	\$0.00) NA	70	\$0.
Total		917	\$249,717,067.65	100%	0	\$0.00		0	\$0.
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00) NA	, C	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00) NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00) NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00) NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00) NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00) NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00) NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00) NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00) NA	r O	\$0.
	AMARILLO NATIONAL BANK	1	\$200,000.00		Ш	·) NA	r O	\$0.
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5							
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00) NA	70	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00) NA	0	\$0.

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AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00						\$0.00
ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0	\$0.00
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0			0	\$0.0
BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ043,013.71		Ľ		١	Ц	
	1	\$348,000.00		Н		NA	0	\$0.0

BELLCO CREDIT UNION								
BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00						\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR	1	\$212,413.72	0.08%	0	\$0.00	NA	0	\$0.0

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SPRINGS							Ц	
CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00						\$0.00
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.00

1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.00
1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.00
2					NA	0	\$0.00
2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.00
10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0.00
1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0.00
3	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$586,310.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$418,700.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$938,500.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$822,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	2 10 1 2 3 1 2 2 2 2 3	1 \$362,400.00 2 \$472,700.00 2 \$428,053.73 10 \$2,738,750.00 1 \$198,000.00 2 \$514,400.00 3 \$847,393.68 1 \$390,092.36 1 \$183,000.00 2 \$487,800.00 1 \$198,348.40 3 \$659,000.00 1 \$216,750.00 2 \$467,000.00 2 \$418,700.00 3 \$938,500.00	1 \$362,400.00 0.13% 2 \$472,700.00 0.17% 2 \$428,053.73 0.15% 10 \$2,738,750.00 0.98% 1 \$198,000.00 0.07% 2 \$514,400.00 0.18% 3 \$847,393.68 0.3% 1 \$183,000.00 0.07% 2 \$487,800.00 0.17% 2 \$487,800.00 0.17% 3 \$659,000.00 0.24% 1 \$216,750.00 0.08% 2 \$467,000.00 0.17% 2 \$418,700.00 0.15% 3 \$938,500.00 0.34%	1 \$362,400.00 0.13% 0 2 \$472,700.00 0.17% 0 2 \$428,053.73 0.15% 0 10 \$2,738,750.00 0.98% 0 1 \$198,000.00 0.07% 0 2 \$514,400.00 0.18% 0 1 \$390,092.36 0.14% 0 1 \$183,000.00 0.07% 0 2 \$487,800.00 0.17% 0 1 \$198,348.40 0.07% 0 1 \$198,348.40 0.07% 0 1 \$216,750.00 0.08% 0 2 \$586,310.00 0.21% 0 2 \$467,000.00 0.17% 0 2 \$418,700.00 0.15% 0 3 \$938,500.00 0.34% 0	1 \$362,400.00 0.13% 0 \$0.00 2 \$472,700.00 0.17% 0 \$0.00 2 \$428,053.73 0.15% 0 \$0.00 10 \$2,738,750.00 0.98% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 2 \$514,400.00 0.18% 0 \$0.00 3 \$847,393.68 0.3% 0 \$0.00 1 \$390,092.36 0.14% 0 \$0.00 2 \$487,800.00 0.07% 0 \$0.00 2 \$487,800.00 0.17% 0 \$0.00 3 \$659,000.00 0.24% 0 \$0.00 3 \$659,000.00 0.24% 0 \$0.00 2 \$586,310.00 0.21% 0 \$0.00 2 \$467,000.00 0.17% 0 \$0.00 2 \$4467,000.00 0.15% 0 \$0.00 3 \$938,500.00 0.34% 0 \$0.00	1 \$362,400.00 0.13% 0 \$0.00 NA 2 \$472,700.00 0.17% 0 \$0.00 NA 2 \$428,053.73 0.15% 0 \$0.00 NA 10 \$2,738,750.00 0.98% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 2 \$514,400.00 0.18% 0 \$0.00 NA 3 \$847,393.68 0.3% 0 \$0.00 NA 1 \$390,092.36 0.14% 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 2 \$487,800.00 0.17% 0 \$0.00 NA 1 \$198,348.40 0.07% 0 \$0.00 NA 1 \$198,348.40 0.07% 0 \$0.00 NA 2 \$487,500.00 0.24% 0 \$0.00 NA 2 \$586,310.00 0.24% 0 \$0.00 NA 2 \$586,310.00 0.21% 0 \$0.00 NA 2 \$418,700.00 0.15% 0 \$0.00 NA 3 \$938,500.00 0.34% 0 \$0.00 NA	1 \$362,400.00 0.13% 0 \$0.00 NA 0 2 \$472,700.00 0.17% 0 \$0.00 NA 0 2 \$428,053.73 0.15% 0 \$0.00 NA 0 10 \$2,738,750.00 0.98% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 2 \$514,400.00 0.18% 0 \$0.00 NA 0 3 \$847,393.68 0.3% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 2 \$487,800.00 0.17% 0 \$0.00 NA 0 1 \$198,348.40 0.07% 0 \$0.00 NA 0 1 \$198,348.40 0.07% 0 \$0.00 NA 0 2 \$487,500.00 0.24% 0 \$0.00 NA 0 2 \$586,310.00 0.24% 0 \$0.00 NA 0 2 \$467,000.00 0.17% 0 \$0.00 NA 0 2 \$418,700.00 0.17% 0 \$0.00 NA 0 2 \$418,700.00 0.17% 0 \$0.00 NA 0 2 \$418,700.00 0.15% 0 \$0.00 NA 0 3 \$938,500.00 0.34% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20						\$0.0
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL	2	\$660,920.00	0.24%	0	\$0.00	NA	0	\$0.00

CORPORATION							Ш	
PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00			·		Н	\$0.0
RANLIFE, INC.	2	\$382,958.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76		0	\$0.00			\$0.0
	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA	O	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$418,691.55	0.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	4	\$993,900.00	0.36%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02						\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00			\$0.00
THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$624,600.00	0.22%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$436,179.51	0.16% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,400.00		\$0.00	NA		\$0.00
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,193.74	0.07% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$58,374,028.23	20.96% 0	\$0.00	NA	0	\$0.0
Total		1,015	\$278,768,040.31	100% 0	\$0.00		0	\$0.00
31417CKZ7	IST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00		\$0.00	NA	Н	\$0.00
		1	\$191,000.00	0.1% 0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%		\$0.00			\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE	8	\$2,193,100.00	1.16%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22% (0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14% (0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16			Ш	·		Н	
BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$214,000.00		Ш	·		Н	\$0.0
BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16% (0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16% (0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59% (0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15% (0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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CARROLLTO	N BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, 1	INC. 2	7	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0.0
CENTRAL BA	ANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA UNION	CREDIT	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	:	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL PA BANK	ACIFIC	2	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CRE MORTGAGE COMPANY	EEK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS ST. BANK	ATE	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTO	GAGE,	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,	, INC.	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLO	OR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LI		1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICU RIVER BANK	UT	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTO MORTGAGE		3	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST B	BANK :	2	\$433,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE UNION	E CREDIT	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, L	LC	1	\$270,224.17	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FIN COMPANY	IANCIAL	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DENALI STA' BANK	TE	1	\$429,750.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGA COMPANY, L		1	\$390,329.05	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER ANI KRAMER MORTGAGE D/B/A 1ST ADVANTAGE MORTGAGE	CORP.	4	\$1,172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DUBUQUE BAND TRUST		3	\$826,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	2	\$427,750.00	0.23%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ш				
FIRST MORTGAGE COMPANY, L.L.C.	3	\$844,250.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.0

2	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$528,882.48	0.28%	0	\$0.00	NA	0	\$0.00
3	\$693,000.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$569,600.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$769,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$853,108.67	0.45%	0	\$0.00	NA	0	\$0.00
1	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,424,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$629,196.57	0.33%	0	\$0.00	NA	0	\$0.00
2	\$580,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2 3 3 1 4 1 6 1 1 1 1 1	2 \$528,882.48 3 \$693,000.00 3 \$569,600.00 1 \$262,500.00 3 \$769,000.00 4 \$853,108.67 1 \$203,850.00 6 \$1,424,000.00 1 \$365,000.00 1 \$186,800.00 3 \$629,196.57 2 \$580,000.00 1 \$187,500.00 1 \$1417,000.00 1 \$210,000.00 1 \$246,000.00 1 \$399,000.00 1 \$399,000.00 1 \$177,000.00 1 \$200,000.00	2 \$528,882.48 0.28% 3 \$693,000.00 0.37% 3 \$569,600.00 0.3% 1 \$262,500.00 0.14% 3 \$769,000.00 0.41% 4 \$853,108.67 0.45% 1 \$203,850.00 0.11% 6 \$1,424,000.00 0.75% 1 \$365,000.00 0.19% 1 \$186,800.00 0.19% 2 \$580,000.00 0.31% 1 \$187,500.00 0.31% 1 \$187,500.00 0.11% 1 \$417,000.00 0.22% 1 \$210,000.00 0.11% 1 \$246,000.00 0.13% 2 \$665,000.00 0.35% 1 \$399,000.00 0.21% 1 \$177,000.00 0.21% 1 \$177,000.00 0.09% 1 \$200,000.00 0.11%	2 \$528,882.48 0.28% 0 3 \$693,000.00 0.37% 0 3 \$569,600.00 0.3% 0 1 \$262,500.00 0.14% 0 3 \$769,000.00 0.41% 0 1 \$250,000.00 0.13% 0 4 \$853,108.67 0.45% 0 1 \$203,850.00 0.11% 0 6 \$1,424,000.00 0.75% 0 1 \$365,000.00 0.19% 0 1 \$186,800.00 0.19% 0 2 \$580,000.00 0.31% 0 2 \$580,000.00 0.31% 0 1 \$417,000.00 0.22% 0 1 \$210,000.00 0.11% 0 1 \$246,000.00 0.13% 0 2 \$665,000.00 0.13% 0 1 \$399,000.00 0.35% 0 1 \$399,000.00 0.21% 0 1 \$177,000.00 0.09% 0 1 \$200,000.00 0.11% 0	2 \$528,882.48 0.28% 0 \$0.00 3 \$693,000.00 0.37% 0 \$0.00 1 \$262,500.00 0.14% 0 \$0.00 1 \$250,000.00 0.41% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 4 \$853,108.67 0.45% 0 \$0.00 1 \$203,850.00 0.11% 0 \$0.00 1 \$365,000.00 0.75% 0 \$0.00 1 \$186,800.00 0.19% 0 \$0.00 2 \$580,000.00 0.31% 0 \$0.00 1 \$187,500.00 0.31% 0 \$0.00 1 \$187,500.00 0.11% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$246,000.00 0.13% 0 \$0.00 1 \$246,000.00 0.35% 0 \$0.00 1 \$399,000.00 0.21% 0 \$0.00 1 \$399,000.00 0.21% 0 \$0.00 1 \$177,000.00 0.21% 0 \$0.00 1 \$177,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00	2 \$528,882.48 0.28% 0 \$0.00 NA 3 \$693,000.00 0.37% 0 \$0.00 NA 3 \$569,600.00 0.3% 0 \$0.00 NA 1 \$262,500.00 0.14% 0 \$0.00 NA 3 \$769,000.00 0.41% 0 \$0.00 NA 1 \$250,000.00 0.13% 0 \$0.00 NA 4 \$853,108.67 0.45% 0 \$0.00 NA 1 \$203,850.00 0.11% 0 \$0.00 NA 1 \$186,800.00 0.19% 0 \$0.00 NA 2 \$580,000.00 0.19% 0 \$0.00 NA 1 \$187,500.00 0.31% 0 \$0.00 NA 1 \$187,500.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 1 \$399,000.00 0.35% 0 \$0.00 NA 1 \$399,000.00 0.21% 0 \$0.00 NA 1 \$399,000.00 0.21% 0 \$0.00 NA 1 \$177,000.00 0.21% 0 \$0.00 NA	2 \$528,882.48 0.28% 0 \$0.00 NA 0 3 \$693,000.00 0.37% 0 \$0.00 NA 0 3 \$569,600.00 0.3% 0 \$0.00 NA 0 1 \$262,500.00 0.14% 0 \$0.00 NA 0 3 \$769,000.00 0.41% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 4 \$853,108.67 0.45% 0 \$0.00 NA 0 1 \$203,850.00 0.11% 0 \$0.00 NA 0 6 \$1,424,000.00 0.75% 0 \$0.00 NA 0 1 \$365,000.00 0.19% 0 \$0.00 NA 0 1 \$186,800.00 0.19% 0 \$0.00 NA 0 2 \$580,000.00 0.31% 0 \$0.00 NA 0 1 \$187,500.00 0.31% 0 \$0.00 NA 0 1 \$187,500.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$246,000.00 0.11% 0 \$0.00 NA 0 1 \$246,000.00 0.11% 0 \$0.00 NA 0 1 \$246,000.00 0.35% 0 \$0.00 NA 0 1 \$399,000.00 0.35% 0 \$0.00 NA 0 1 \$399,000.00 0.21% 0 \$0.00 NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	8	\$1,889,406.42	1%	0	\$0.00	NA	0	\$0.0

UNION							Ц	
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ш			1	
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.0

TALMER BANK & TRUST								
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA)	\$0.0
TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA (9	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA) \$	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA) \$	\$0.0
UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA () \$	\$0.0
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA) \$	\$0.0
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA) \$	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA() \$	\$0.0
UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA () \$	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA)	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00	NA		\$0.0
VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA () \$	\$0.0
VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA () \$	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA) \$	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA) \$	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA) \$	\$0.0
WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA)	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA) \$	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA) \$	\$0.0
WAUKESHA STATE BANK	1	\$219,049.96		Щ			-	\$0.0
	4	\$1,300,798.12	0.69%	0	\$0.00	NA		\$0.0

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L	WESCOM CENTRAL CREDIT UNION	l							
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51		Ц	\$0.00			
	Unavailable	152	í í		TT	\$0.00	NA	0	
Total		706	\$189,562,302.95	100%	0	\$0.00		0	\$0.00
			<u> </u>		Ц			Ц	<u> </u>
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH	4							
BANK	4	\$1,360,500.00	0.8%	U	\$0.00	NA	U	\$0.00
BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.37%			NA	0	\$0.00
BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0	\$0.0
	4	\$1,568,750.00	0.92%	0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00			\$0.00			\$0.0
LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$408,000.00						\$0.0
	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$273,000.00	0.16% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	4	\$1,207,000.00	0.71% 0	\$0.00	NA (0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2% 0	·	NA	0 \$0.00
MAGNA BANK	1	\$297,800.00	0.17% 0	\$0.00	NA (0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11% 0	\$0.00	NA (0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$319,200.00	0.19% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT	2	\$456,777.92	0.27% 0	\$0.00	NA	0 \$0.0

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1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$1,293,000.00			·		Ц	\$0.0
1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$2,699,660.00	1.58%	0	\$0.00	NA	0	\$0.0
1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.11%	0	\$0.00	NA	o	\$0.0
1	\$307,546.25	0.18%	0	\$0.00	NA	0	\$0.0
1	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$757,082.35	0.44%	0	\$0.00	NA	0	\$0.0
3	\$769,305.25	0.45%	0	\$0.00	NA	O	\$0.0
1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$1,015,584.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0.0
1	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$469,970.05	0.28%	0	\$0.00	NA	0	\$0.0
1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$348,750.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$1,570,500.00	0.92%	0	\$0.00	NA	0	\$0.0
	1 7 1 1 1 3 3 1 1 1 2 1	1 \$488,000.00 4 \$1,293,000.00 7 \$2,699,660.00 1 \$319,500.00 1 \$307,546.25 1 \$448,000.00 3 \$757,082.35 3 \$769,305.25 1 \$224,000.00 1 \$202,400.00 1 \$202,400.00 1 \$224,696.92 1 \$465,000.00 2 \$469,970.05 1 \$268,400.00 1 \$348,750.00 1 \$302,500.00	1 \$488,000.00 0.29% 4 \$1,293,000.00 0.76% 1 \$185,000.00 0.11% 7 \$2,699,660.00 1.58% 1 \$319,500.00 0.19% 1 \$185,000.00 0.11% 1 \$448,000.00 0.26% 3 \$757,082.35 0.44% 3 \$769,305.25 0.45% 1 \$224,000.00 0.13% 3 \$1,015,584.00 0.59% 1 \$202,400.00 0.12% 1 \$2465,000.00 0.27% 2 \$469,970.05 0.28% 1 \$268,400.00 0.16% 1 \$348,750.00 0.2% 1 \$302,500.00 0.18%	1 \$488,000.00 0.29% 0 4 \$1,293,000.00 0.76% 0 1 \$185,000.00 0.11% 0 7 \$2,699,660.00 1.58% 0 1 \$319,500.00 0.19% 0 1 \$307,546.25 0.18% 0 1 \$448,000.00 0.26% 0 3 \$757,082.35 0.44% 0 3 \$769,305.25 0.45% 0 1 \$224,000.00 0.13% 0 3 \$1,015,584.00 0.59% 0 1 \$202,400.00 0.12% 0 1 \$224,696.92 0.13% 0 1 \$465,000.00 0.27% 0 2 \$469,970.05 0.28% 0 1 \$268,400.00 0.16% 0 1 \$348,750.00 0.2% 0 1 \$302,500.00 0.18% 0	1 \$488,000.00 0.29% 0 \$0.00 4 \$1,293,000.00 0.76% 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 7 \$2,699,660.00 1.58% 0 \$0.00 1 \$319,500.00 0.19% 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 1 \$307,546.25 0.18% 0 \$0.00 1 \$448,000.00 0.26% 0 \$0.00 3 \$757,082.35 0.44% 0 \$0.00 3 \$769,305.25 0.45% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$202,400.00 0.12% 0 \$0.00 1 \$202,400.00 0.12% 0 \$0.00 1 \$2465,000.00 0.27% 0 \$0.00 2 \$469,970.05 0.28% 0 \$0.00 1 \$348,750.00 0.2% 0 \$0.00 1 \$302,500.00 0.18% 0 \$0.00	1 \$488,000.00 0.29% 0 \$0.00 NA 4 \$1,293,000.00 0.76% 0 \$0.00 NA 1 \$185,000.00 0.11% 0 \$0.00 NA 7 \$2,699,660.00 1.58% 0 \$0.00 NA 1 \$319,500.00 0.19% 0 \$0.00 NA 1 \$185,000.00 0.11% 0 \$0.00 NA 1 \$185,000.00 0.11% 0 \$0.00 NA 1 \$307,546.25 0.18% 0 \$0.00 NA 1 \$448,000.00 0.26% 0 \$0.00 NA 3 \$757,082.35 0.44% 0 \$0.00 NA 3 \$769,305.25 0.45% 0 \$0.00 NA 1 \$224,000.00 0.13% 0 \$0.00 NA 1 \$224,000.00 0.13% 0 \$0.00 NA 1 \$224,696.92 0.13% 0 \$0.00 NA 1 \$465,000.00 0.27% 0 \$0.00 NA 1 \$465,000.00 0.27% 0 \$0.00 NA 1 \$268,400.00 0.16% 0 \$0.00 NA 1 \$348,750.00 0.29% 0 \$0.00 NA	1 \$488,000.00 0.29% 0 \$0.00 NA 0 4 \$1,293,000.00 0.76% 0 \$0.00 NA 0 1 \$185,000.00 0.11% 0 \$0.00 NA 0 7 \$2,699,660.00 1.58% 0 \$0.00 NA 0 1 \$319,500.00 0.19% 0 \$0.00 NA 0 1 \$185,000.00 0.11% 0 \$0.00 NA 0 1 \$307,546.25 0.18% 0 \$0.00 NA 0 1 \$448,000.00 0.26% 0 \$0.00 NA 0 3 \$757,082.35 0.44% 0 \$0.00 NA 0 1 \$224,000.00 0.13% 0 \$0.00 NA 0 1 \$224,000.00 0.13% 0 \$0.00 NA 0 1 \$202,400.00 0.12% 0 \$0.00 NA 0 1 \$224,696.92 0.13% 0 \$0.00 NA 0 1 \$465,000.00 0.27% 0 \$0.00 NA 0 1 \$268,400.00 0.16% 0 \$0.00 NA 0 1 \$348,750.00 0.2% 0 \$0.00 NA 0

CORPORATION DOWAL CREDIT								
ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	9	\$3,542,200.00	2.07%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$410,600.00	0.24%	0	\$0.00	NA	0	\$0.

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	544	\$170,887,123.07	100%	0	\$0.00		0	\$0
COMPANY Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$
UNION UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	0	\$

Total

31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$279,389.65	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$679,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$376,650.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$735,358.20	0.95% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$391,170.00	0.5% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	13	\$3,839,200.00	4.93% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63% 0	\$0.00	NA 0	\$0.0
		2	\$762,500.00	0.98% 0	\$0.00	NA 0	\$0.0
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CENTRAL P BANK	'ACIFIC								
CHERRY CR MORTGAGE COMPANY		1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENSFII CREDIT UNI		1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	E, INC.	7	\$1,972,721.00	2.54%	0	\$0.00	NA	0	\$0.0
COMMUNIT BANK	-	1	\$231,940.66	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTO MORTGAGE	E INC.	1	\$234,000.00		Н	·		Н	
CORTRUST	BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNI COLORADO		1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CUMBERLA SECURITY I		1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTIO SAVINGS	ON FOR	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATION	NS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BA TRUST	ANK &	1	\$255,900.00						
FAA CREDI'	T UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY B MORTGAGE		1	\$272,000.00		П		NA	0	\$0.00
FIRST ENTERTAIN CREDIT UNI		1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS AI ASSOCIATIO LAKEWOOD	ERAL ND LOAN ON OF	2	\$590,920.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HAW. BANK	AIIAN	3	\$1,196,500.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTEI BANK	RSTATE	2	\$549,040.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERI MORTGAGE CORPORATI	E 1	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORT COMPANY,		1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORT	TGAGE	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF SUTHE	IONAL	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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5	\$1,183,030.62	1.52%	\$0.00	NA (\$0.0
1	\$309,600.00	0.4%	\$0.00	NA	\$0.0
10	\$2,487,407,83	3.2%	\$0.00	NA	\$0.0
1	. ,				
2	\$637,000.00	0.82%	\$0.00	NA	\$0.0
1	\$375,000.00	0.48%	\$0.00	NA (\$0.0
1	\$306,000.00	0.39% 0	\$0.00	NA(\$0.0
1	\$296,000.00	0.38%	\$0.00	NA (\$0.0
1	\$239,646.43	0.31%	\$0.00	NA	\$0.0
1	\$208,000.00	0.27%	\$0.00	NA	\$0.0
2	\$644,000.00	0.83%	\$0.00	NA	\$0.0
1	\$273,750.00	0.35%	\$0.00	NA (\$0.0
1	\$390,600.00	0.5%	\$0.00	NA	\$0.0
2	\$598,553.00	0.77%	\$0.00	NA (\$0.0
5	\$1,594,657.02	2.05%	\$0.00	NA	\$0.0
1	\$232,650.00	0.3%	\$0.00	NA (\$0.0
2	\$660,775.00	0.85%	\$0.00	NA (\$0.0
1	\$344,700.00	0.44%	\$0.00	NA (\$0.0
1	\$375,500.00	0.48%	\$0.00	NA	\$0.0
1	\$224,000.00	0.29%	\$0.00	NA (\$0.0
1	\$200,000.00	0.26%	\$0.00	NA	\$0.0
2	\$556,000.00	0.71%	\$0.00	NA	\$0.0
1	\$280,566.71	0.36%	\$0.00	NA (\$0.0
2	\$565,800.00	0.73%	\$0.00	NA	\$0.0
	1 1 2 1 1 2 5 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$309,600.00 10 \$2,487,407.83 1 \$292,000.00 2 \$637,000.00 1 \$375,000.00 1 \$296,000.00 1 \$239,646.43 1 \$208,000.00 2 \$644,000.00 1 \$273,750.00 1 \$390,600.00 2 \$598,553.00 5 \$1,594,657.02 1 \$232,650.00 2 \$660,775.00 1 \$344,700.00 1 \$375,500.00 1 \$375,500.00 1 \$224,000.00 1 \$2200,000.00	1 \$309,600.00 0.4% 0 10 \$2,487,407.83 3.2% 0 1 \$292,000.00 0.38% 0 2 \$637,000.00 0.82% 0 1 \$375,000.00 0.48% 0 1 \$296,000.00 0.38% 0 1 \$296,000.00 0.38% 0 1 \$239,646.43 0.31% 0 2 \$644,000.00 0.83% 0 1 \$273,750.00 0.35% 0 2 \$598,553.00 0.77% 0 5 \$1,594,657.02 2.05% 0 1 \$232,650.00 0.3% 0 2 \$660,775.00 0.85% 0 1 \$375,500.00 0.44% 0 1 \$224,000.00 0.29% 0 1 \$200,000.00 0.26% 0 2 \$556,000.00 0.71% 0 2 \$556,000.00 0.71% 0 1 \$280,566.71 0.36% 0	1 \$309,600.00 0.4% 0 \$0.00 10 \$2,487,407.83 3.2% 0 \$0.00 1 \$292,000.00 0.38% 0 \$0.00 2 \$637,000.00 0.48% 0 \$0.00 1 \$375,000.00 0.48% 0 \$0.00 1 \$296,000.00 0.39% 0 \$0.00 1 \$296,000.00 0.38% 0 \$0.00 1 \$239,646.43 0.31% 0 \$0.00 2 \$644,000.00 0.27% 0 \$0.00 2 \$644,000.00 0.35% 0 \$0.00 1 \$273,750.00 0.35% 0 \$0.00 2 \$598,553.00 0.77% 0 \$0.00 2 \$598,553.00 0.77% 0 \$0.00 3 \$1,594,657.02 2.05% 0 \$0.00 3 \$660,775.00 0.35% 0 \$0.00 3 \$344,700.00 0.44% 0 \$0.00 1 \$375,500.00 0.29% 0 \$0.00 1 \$224,000.00 0.29% 0 \$0.00 2 \$556,000.00 0.71% 0 \$0.00 <td>1 \$309,600.00 0.4% 0 \$0.00 NA 10 \$2,487,407.83 3.2% 0 \$0.00 NA 1 \$292,000.00 0.38% 0 \$0.00 NA 2 \$637,000.00 0.82% 0 \$0.00 NA 1 \$375,000.00 0.48% 0 \$0.00 NA 1 \$306,000.00 0.39% 0 \$0.00 NA 1 \$296,000.00 0.38% 0 \$0.00 NA 1 \$239,646.43 0.31% 0 \$0.00 NA 2 \$644,000.00 0.83% 0 \$0.00 NA 1 \$273,750.00 0.35% 0 \$0.00 NA 2 \$598,553.00 0.77% 0 \$0.00 NA 3 \$1,594,657.02 2.05% 0 \$0.00 NA 1 \$3344,700.00 0.44% 0 \$0.00 NA 1 \$3224,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.26% 0 \$0.00 NA 1 \$2556,000.00 0.26% 0 \$0.00 NA 1</td>	1 \$309,600.00 0.4% 0 \$0.00 NA 10 \$2,487,407.83 3.2% 0 \$0.00 NA 1 \$292,000.00 0.38% 0 \$0.00 NA 2 \$637,000.00 0.82% 0 \$0.00 NA 1 \$375,000.00 0.48% 0 \$0.00 NA 1 \$306,000.00 0.39% 0 \$0.00 NA 1 \$296,000.00 0.38% 0 \$0.00 NA 1 \$239,646.43 0.31% 0 \$0.00 NA 2 \$644,000.00 0.83% 0 \$0.00 NA 1 \$273,750.00 0.35% 0 \$0.00 NA 2 \$598,553.00 0.77% 0 \$0.00 NA 3 \$1,594,657.02 2.05% 0 \$0.00 NA 1 \$3344,700.00 0.44% 0 \$0.00 NA 1 \$3224,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.26% 0 \$0.00 NA 1 \$2556,000.00 0.26% 0 \$0.00 NA 1

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NUVISION FEDERAL CREDIT UNION								I
OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	1			1		11	
PANHANDLE STATE BANK	1	\$257,263.22						
PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$404,000.00		H			Ш	
RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$610,000.00		Ш	·	NA	0	\$0.0
RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37% 0	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45% 0	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	·		Ц	·		Ш	
SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38% 0	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00					Ц	
UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00) NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00) NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00) NA	0	\$0.00
	Unavailable	92	\$29,746,178.36	38.21%	0	\$0.00) NA	0	\$0.00
Total		258	\$77,813,193.74		7 7		1	0	
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31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00) NA	, 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00) NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00) NA	0	\$0.0
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00) NA	0	\$0.0
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00) NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00) NA	0	\$0.0
<u> </u>	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00) NA	0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00) NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00) NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00) NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00) NA	, 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22%	0	\$0.00) NA	.0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00) NA	0	\$0.0

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	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29			\$0.00	NA	ÌÌ	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00	NA	0	\$0.0
<u> </u>	WILSHIRE BANK	1	\$414,689.71		$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,165,283.52	1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		57	\$16,164,963.90	100%	0	\$0.00		0	\$0.0
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31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$310,571.09			\$0.00	NA	Н	\$0.0
	Unavailable	21	\$6,857,215.79			\$0.00	NA	0	\$0.0
Total		28	\$8,761,378.18	100%	0	\$0.00		0	\$0.0
31417CL60	ACCESS NATIONAL	22	\$5,860,165.00	1.77%		\$0.00	NA	1	\$0.0
3141/CL00	BANK	23			Ш	\$0.00	NA (Ш	\$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%	О	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00	NA	О	\$0.00
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	O	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$641,000.00		Ш	\$0.00	NA	Ш	\$0.0
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52		Щ	\$0.00	NA	Н	\$0.0
	Unavailable	414	\$124,202,487.30	37.41%	Н	\$0.00	NA	0	\$0.0
Total		1,116	\$331,931,749.21	100%	0	\$0.00		0	\$0.00
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED BANK NA	2	\$551,964.01	1.11%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$239,091.84	0.48%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$435,000.00	0.87%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	Γ 1	\$198,138.74	0.4%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP) 1	\$304,000.00	0.61% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	19	\$5,265,472.10	10.57%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK			9.83%	1	1	0 \$0.0
FREMONT BANK	5	\$1,354,313.26	2.72%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	\$0.00	NA	0 \$0.0
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GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$324,581.64	0.65%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$331,273.00	0.66%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$822,000.00						
SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS	1	\$292,114.83	0.59%	0	\$0.00	NA	0	\$0.0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00				NA	0	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00		Ш		NA	Ш	
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00		Н		NA	₩	
	Unavailable	55		1	-		NA	0	
Total		177	\$49,828,331.18	100%	0	\$0.00		0	\$0.00
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31417CL86	Unavailable	9			-	· ·	NA	Ħ	
Total	-	9	\$2,263,884.16	100%	0	\$0.00		0	\$0.00
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00	10.31%			NA		
	GMFS, LLC	1	\$232,000.00		_		NA		
	RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$724,969.30	1	_		NA	0	
Total		11	\$2,933,869.30	100%	0	\$0.00		0	\$0.0
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	0	\$0.0
		1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.0
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BANCORPSOUTH BANK								
BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$371,750.00	0.86%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00						\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY	2	\$682,000.00	1.58%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$223,975.00	0.52% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,473,572.25	33.45% 0	\$0.00	NA	0	\$0.00
Total		167	\$43,240,597.27	100% 0	\$0.00		0	\$0.00
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31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09% 0		NA	0	\$0.00
	Unavailable	4	\$877,350.00	61.78% 0		NA	0	\$0.00
Total		6	\$1,420,050.00	100% 0	\$0.00		0	\$0.00
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31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,876,000.00	16.78% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$622,460.28	5.57% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4% 0				\$0.00
	Unavailable	9	\$5,574,852.79	49.86% 0	\$0.00	NA	0	\$0.00
Total		18	\$11,179,313.07	100% 0	\$0.00		0	\$0.00
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31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00		0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00	NA	0	\$0.0
	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.0

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	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$588,750.00	0.58% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00		\$0.00	NA 0	\$0.0
	Unavailable	52	\$29,819,639.04	29.63% 0	\$0.00	NA 0	\$0.0
Total		180	\$100,738,529.64	100% 0	\$0.00	0	\$0.0
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	8	\$4,749,000.00	4.77% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01% 0	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	14	\$7,973,325.23	8.01% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$464,800.00	0.47% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48% 0	\$0.00	NA 0	\$0.0
		2	\$946,950.00	0.95% 0	\$0.00	NA 0	\$0.0

	PROVIDENT CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	.0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	·			\$0.00
	Unavailable	71	\$40,817,435.31		0	\$0.00	NA	0	\$0.00
Total		174	\$99,589,800.09	100%	0	\$0.00		0	\$0.00
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31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	.0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	, 0	\$0.00
	CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	\$0.00
<u> </u>	COLE TAYLOR BANK	1	\$623,100.93		$\boldsymbol{\tau}$			\neg	
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00		0				
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00		Ш		NA	.0	
	FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,860,000.00		П				
	FIRST RESIDENTIAL MORTGAGE	1	\$580,000.00	0.8%	0	\$0.00	NA	0	\$0.0

	SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86% 0	\$0.00) NA	0	\$0.00
	FREMONT BANK	5	\$2,922,510.60	4.02% 0	\$0.00) NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$624,000.00	0.86% 0	\$0.00) NA	0	\$0.00
<u> </u>	INVESTORS BANK	2	\$1,111,200.00	1.53% 0	\$0.00) NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5% 0	\$0.00) NA	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.64% 0	\$0.00) NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00					\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6% 0	\$0.00) NA	0	\$0.00
<u> </u>	OPES ADVISORS, INC	7	\$4,271,000.00	5.87% 0	\$0.00) NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37% 0	\$0.00) NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$550,000.00	0.76% 0	\$0.00) NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49% 0	\$0.00) NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92% 0	\$0.00) NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79% 0	\$0.00) NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86% 0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86% 0	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63% 0	\$0.00) NA	0	\$0.00
	Unavailable	47	\$26,446,021.36			1 1	0	\$0.00
Total		128	\$72,784,156.05	100% 0	\$0.00		0	\$0.00
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53% 0	\$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE	12	\$7,108,244.05	41.03% 0	\$0.00) NA	0	\$0.0

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1	CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27% 0	\$0.00	NA	. 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,616,250.00	38.2% 0	\$0.00	NA	0	\$0.00
Total		29	\$17,322,829.05	100% 0	\$0.00		0	\$0.0
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31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$523,645.81	3.65% 0	\$0.00	NA	. 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$998,000.00				Ш	·
1	FIRST PLACE BANK	1	\$609,423.96				1 1	
1	FREMONT BANK	1	\$507,000.00	3.54% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39% 0	\$0.00	NA	0	\$0.00
[OPES ADVISORS, INC	1	\$580,000.00	4.05% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$506,000.00	3.53% 0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00		·			
	Unavailable	9	\$4,778,025.20	33.31% 0			17	
Total		27	\$14,338,403.97	100% 0	\$0.00		0	\$0.00
31417CLJ2	AMERICAN FINANCIAL	1	\$165,500.00	4.6% 0	\$0.00	NA	0	\$0.00
	RESOURCES, INC. EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11% 0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87% 0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48% 0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23% 0	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52% 0	\$0.00	NA	0	\$0.00

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	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	. 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00	NA	. 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00		Ш	·	NA	0	\$0.0
Total		23	\$3,601,515.45	100%	0	\$0.00		0	\$0.0
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	2	\$747,000.00		Ш	·		Н	
<u> </u>	AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	.0	\$0.0
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1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$588,100,00	0.47%	0	\$0.00	NA	0	\$0.00
2							
1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$924,000.00	0.74%	0	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$789,411.13	0.63%	0	\$0.00	NA	0	\$0.00
3	\$715,200.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$386,835.42	0.31%	0	\$0.00	NA	0	\$0.00
1	\$409,200.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$180,450.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$2,230,320.00	1.79%	0	\$0.00	NA	0	\$0.00
9	\$2,689,760.30	2.15%	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$763,935.19	0.61%	0	\$0.00	NA	0	\$0.00
1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$473,700.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 2 2 2 3 3 2 1 1 2 3 1 1 1 1 1 1 1 1 1	3 \$588,100.00 2 \$455,100.00 1 \$175,700.00 2 \$924,000.00 2 \$425,000.00 2 \$450,000.00 3 \$789,411.13 3 \$715,200.00 2 \$386,835.42 1 \$409,200.00 1 \$180,450.00 5 \$2,230,320.00 9 \$2,689,760.30 1 \$179,000.00 2 \$367,000.00 2 \$367,000.00 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00	3 \$588,100.00 0.47% 2 \$455,100.00 0.36% 1 \$175,700.00 0.14% 2 \$924,000.00 0.74% 2 \$425,000.00 0.36% 3 \$789,411.13 0.63% 3 \$715,200.00 0.57% 2 \$386,835.42 0.31% 1 \$409,200.00 0.33% 1 \$180,450.00 0.14% 5 \$2,230,320.00 1.79% 9 \$2,689,760.30 2.15% 1 \$179,000.00 0.14% 2 \$367,000.00 0.29% 3 \$763,935.19 0.61% 1 \$398,000.00 0.29% 1 \$398,000.00 0.32% 1 \$398,000.00 0.32% 1 \$398,000.00 0.32%	3 \$588,100.00 0.47% 0 2 \$455,100.00 0.36% 0 1 \$175,700.00 0.14% 0 2 \$924,000.00 0.74% 0 2 \$425,000.00 0.34% 0 2 \$450,000.00 0.36% 0 3 \$789,411.13 0.63% 0 3 \$715,200.00 0.57% 0 2 \$386,835.42 0.31% 0 1 \$409,200.00 0.33% 0 1 \$180,450.00 0.14% 0 5 \$2,230,320.00 1.79% 0 9 \$2,689,760.30 2.15% 0 1 \$179,000.00 0.14% 0 2 \$367,000.00 0.29% 0 3 \$763,935.19 0.61% 0 1 \$398,000.00 0.29% 0 1 \$398,000.00 0.32% 0 1 \$398,000.00 0.32% 0 1 \$398,000.00 0.32% 0	3 \$588,100.00 0.47% 0 \$0.00 2 \$455,100.00 0.36% 0 \$0.00 1 \$175,700.00 0.14% 0 \$0.00 2 \$924,000.00 0.74% 0 \$0.00 2 \$425,000.00 0.34% 0 \$0.00 3 \$789,411.13 0.63% 0 \$0.00 3 \$715,200.00 0.57% 0 \$0.00 2 \$386,835.42 0.31% 0 \$0.00 1 \$409,200.00 0.33% 0 \$0.00 1 \$180,450.00 0.14% 0 \$0.00 5 \$2,230,320.00 1.79% 0 \$0.00 9 \$2,689,760.30 2.15% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 2 \$367,000.00 0.29% 0 \$0.00 3 \$763,935.19 0.61% 0 \$0.00 1 \$398,000.00 0.24% 0 \$0.00 2 \$473,700.00 0.38% 0 \$0.00 1 \$247,000.00 0.2% 0 \$0.00	3 \$588,100.00 0.47% 0 \$0.00 NA 2 \$455,100.00 0.36% 0 \$0.00 NA 1 \$175,700.00 0.14% 0 \$0.00 NA 2 \$924,000.00 0.74% 0 \$0.00 NA 2 \$425,000.00 0.34% 0 \$0.00 NA 3 \$789,411.13 0.63% 0 \$0.00 NA 3 \$715,200.00 0.57% 0 \$0.00 NA 2 \$386,835.42 0.31% 0 \$0.00 NA 1 \$409,200.00 0.33% 0 \$0.00 NA 1 \$180,450.00 0.14% 0 \$0.00 NA 5 \$2,230,320.00 1.79% 0 \$0.00 NA 1 \$179,000.00 0.14% 0 \$0.00 NA 2 \$367,000.00 0.14% 0 \$0.00 NA 1 \$179,000.00 0.14% 0 \$0.00 NA 1 \$179,000.00 0.14% 0 \$0.00 NA 1 \$179,000.00 0.14% 0 \$0.00 NA 2 \$367,000.00 0.29% 0 \$0.00 NA 1 \$398,000.00 0.29% 0 \$0.00 NA 1 \$398,000.00 0.32% 0 \$0.00 NA 1 \$398,000.00 0.32% 0 \$0.00 NA 1 \$398,000.00 0.32% 0 \$0.00 NA	3 \$588,100.00 0.47% 0 \$0.00 NA 0 2 \$455,100.00 0.36% 0 \$0.00 NA 0 1 \$175,700.00 0.14% 0 \$0.00 NA 0 2 \$924,000.00 0.74% 0 \$0.00 NA 0 2 \$425,000.00 0.34% 0 \$0.00 NA 0 2 \$450,000.00 0.36% 0 \$0.00 NA 0 3 \$789,411.13 0.63% 0 \$0.00 NA 0 3 \$789,411.13 0.63% 0 \$0.00 NA 0 2 \$386,835.42 0.31% 0 \$0.00 NA 0 1 \$409,200.00 0.33% 0 \$0.00 NA 0 1 \$180,450.00 0.14% 0 \$0.00 NA 0 5 \$2,230,320.00 1.79% 0 \$0.00 NA 0 1 \$179,000.00 0.14% 0 \$0.00 NA 0 2 \$367,000.00 0.24% 0 \$0.00 NA 0 1 \$398,000.00 0.22% 0 \$0.00 NA 0 1 \$398,000.00 0.32% 0 \$0.00 NA 0 2 \$473,700.00 0.38% 0 \$0.00 NA 0 1 \$247,000.00 0.38% 0 \$0.00 NA 0

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COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$290,700.00	0.23% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$378,600.00	0.3% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$2,115,046.74	1.69% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$288,572.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,073,729.74	0.86% 0	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	1	\$183,960.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$355,502.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.21%	0	\$0.00			
LEADER BANK, N.A.	3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0	\$0.00
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2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0.00
4	\$890,554.48	0.71%	0	\$0.00	NA	0	\$0.00
1	\$287,100.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.00
1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$599,100.00	0.48%	0	\$0.00	NA	0	\$0.00
6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0.00
3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.00
2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,000.00 6 \$1,623,850.00 4 \$890,554.48 1 \$287,100.00 1 \$299,094.89 1 \$216,300.00 3 \$599,100.00 6 \$2,279,982.63 3 \$980,000.00 1 \$189,414.28 2 \$580,800.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$13377,000.00	1 \$355,000.00 0.28% 6 \$1,623,850.00 1.3% 4 \$890,554.48 0.71% 1 \$287,100.00 0.23% 1 \$299,094.89 0.24% 1 \$216,300.00 0.17% 3 \$599,100.00 0.48% 6 \$2,279,982.63 1.83% 3 \$980,000.00 0.79% 1 \$189,414.28 0.15% 2 \$580,800.00 0.47% 1 \$360,000.00 0.29% 1 \$198,000.00 0.16% 1 \$183,800.00 0.15% 2 \$549,212.00 0.44% 1 \$377,000.00 0.3%	1 \$355,000.00 0.28% 0 6 \$1,623,850.00 1.3% 0 4 \$890,554.48 0.71% 0 1 \$287,100.00 0.23% 0 1 \$299,094.89 0.24% 0 1 \$216,300.00 0.17% 0 3 \$599,100.00 0.48% 0 6 \$2,279,982.63 1.83% 0 3 \$980,000.00 0.79% 0 1 \$207,100.00 0.17% 0 1 \$189,414.28 0.15% 0 2 \$580,800.00 0.47% 0 1 \$360,000.00 0.29% 0 1 \$198,000.00 0.16% 0 1 \$198,000.00 0.16% 0 2 \$549,212.00 0.44% 0 1 \$377,000.00 0.3% 0	1 \$355,000.00 0.28% 0 \$0.00 6 \$1,623,850.00 1.3% 0 \$0.00 4 \$890,554.48 0.71% 0 \$0.00 1 \$287,100.00 0.23% 0 \$0.00 1 \$299,094.89 0.24% 0 \$0.00 1 \$216,300.00 0.17% 0 \$0.00 3 \$599,100.00 0.48% 0 \$0.00 3 \$980,000.00 0.79% 0 \$0.00 1 \$207,100.00 0.17% 0 \$0.00 1 \$189,414.28 0.15% 0 \$0.00 2 \$580,800.00 0.47% 0 \$0.00 1 \$198,000.00 0.16% 0 \$0.00 1 \$183,800.00 0.15% 0 \$0.00 2 \$549,212.00 0.44% 0 \$0.00 1 \$377,000.00 0.3% 0 \$0.00	1 \$355,000.00 0.28% 0 \$0.00 NA 6 \$1,623,850.00 1.3% 0 \$0.00 NA 4 \$890,554.48 0.71% 0 \$0.00 NA 1 \$287,100.00 0.23% 0 \$0.00 NA 1 \$299,094.89 0.24% 0 \$0.00 NA 1 \$216,300.00 0.17% 0 \$0.00 NA 3 \$599,100.00 0.48% 0 \$0.00 NA 6 \$2,279,982.63 1.83% 0 \$0.00 NA 1 \$207,100.00 0.17% 0 \$0.00 NA 1 \$207,100.00 0.17% 0 \$0.00 NA 1 \$189,414.28 0.15% 0 \$0.00 NA 1 \$189,414.28 0.15% 0 \$0.00 NA 1 \$360,000.00 0.29% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 1 \$198,000.00 0.15% 0 \$0.00 NA	1 \$355,000.00 0.28% 0 \$0.00 NA 0 6 \$1,623,850.00 1.3% 0 \$0.00 NA 0 4 \$890,554.48 0.71% 0 \$0.00 NA 0 1 \$287,100.00 0.23% 0 \$0.00 NA 0 1 \$299,094.89 0.24% 0 \$0.00 NA 0 1 \$216,300.00 0.17% 0 \$0.00 NA 0 3 \$599,100.00 0.48% 0 \$0.00 NA 0 6 \$2,279,982.63 1.83% 0 \$0.00 NA 0 1 \$207,100.00 0.17% 0 \$0.00 NA 0 1 \$189,414.28 0.15% 0 \$0.00 NA 0 2 \$580,800.00 0.47% 0 \$0.00 NA 0 1 \$198,000.00 0.29% 0 \$0.00 NA 0 1 \$198,000.00 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.16% 0 \$0.00 NA 0 2 \$549,212.00 0.44% 0 \$0.00 NA 0 1 \$377,000.00 0.3% 0 \$0.00 NA 0

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STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	O	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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TRAVIS CREDIT

UNION

	UNION	1 1		. 11	, '	1	, ,	1
	UNITED BANK & TRUST	1	\$268,000.00	0.21% 0	\$0.00) NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27% 0	\$0.00) NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27% 0	\$0.00) NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06% 0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27% 0	\$0.00) NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61% 0	\$0.00) NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33% 0	\$0.00) NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5% 0	\$0.00) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43% 0	\$0.00) NA	0	\$0.00
	WEST GATE BANK	1	\$247,272.00	0.2% 0	\$0.00) NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$195,000.00					
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39% 0	\$0.00) NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26% 0	\$0.00) NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00) NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16% 0	\$0.00) NA	0	\$0.0
	Unavailable	91	\$24,726,383.97				0	
Total		446	\$124,826,177.63	100% 0	\$0.00	<u> </u>	0	\$0.0
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37% 0	\$0.00) NA	.0	\$0.00
	ABBEVILLE BUILDING AND	3	\$734,321.18	0.49% 0	\$0.00	NA NA	0	\$0.0
		3	\$/34,321.18	0.49% U 	\$0.00	NA		500

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ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00		0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$187,500.00						

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ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	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
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.0
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CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00			\$0.00
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.0
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FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.0
GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL	1	\$599,034.92	0.4%					\$0.0

ASSOCIATION							Ц	
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.00
2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.00
1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.00
1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.00
2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.00
2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.00
2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$405,000.00 1 \$186,258.13 1 \$183,500.00 1 \$528,700.00 2 \$381,000.00 1 \$209,683.71 1 \$262,000.00 2 \$750,500.00 2 \$625,422.62 1 \$268,800.00 1 \$176,000.00 2 \$449,500.00 3 \$878,438.89 2 \$569,000.00 1 \$199,396.58 2 \$560,750.00 1 \$218,000.00 1 \$218,000.00 1 \$223,736.67 2 \$556,500.00 1 \$296,400.00	2 \$405,000.00 0.27% 1 \$186,258.13 0.12% 1 \$183,500.00 0.12% 1 \$528,700.00 0.35% 2 \$381,000.00 0.25% 1 \$209,683.71 0.14% 1 \$262,000.00 0.18% 2 \$750,500.00 0.5% 2 \$625,422.62 0.42% 1 \$268,800.00 0.18% 1 \$176,000.00 0.12% 2 \$449,500.00 0.3% 3 \$878,438.89 0.59% 2 \$569,000.00 0.38% 1 \$199,396.58 0.13% 2 \$560,750.00 0.37% 1 \$218,000.00 0.15% 1 \$223,736.67 0.15% 2 \$556,500.00 0.37% 1 \$296,400.00 0.2%	2 \$405,000.00 0.27% 0 1 \$186,258.13 0.12% 0 1 \$183,500.00 0.12% 0 1 \$528,700.00 0.35% 0 2 \$381,000.00 0.25% 0 1 \$209,683.71 0.14% 0 2 \$750,500.00 0.5% 0 2 \$625,422.62 0.42% 0 1 \$268,800.00 0.18% 0 1 \$176,000.00 0.12% 0 2 \$449,500.00 0.3% 0 2 \$449,500.00 0.3% 0 2 \$569,000.00 0.38% 0 1 \$199,396.58 0.13% 0 2 \$560,750.00 0.37% 0 1 \$218,000.00 0.15% 0 1 \$223,736.67 0.15% 0 2 \$556,500.00 0.37% 0 1 \$296,400.00 0.2% 0	2 \$405,000.00 0.27% 0 \$0.00 1 \$186,258.13 0.12% 0 \$0.00 1 \$183,500.00 0.12% 0 \$0.00 1 \$528,700.00 0.35% 0 \$0.00 2 \$381,000.00 0.25% 0 \$0.00 1 \$209,683.71 0.14% 0 \$0.00 2 \$750,500.00 0.5% 0 \$0.00 2 \$625,422.62 0.42% 0 \$0.00 1 \$268,800.00 0.18% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 2 \$449,500.00 0.3% 0 \$0.00 2 \$449,500.00 0.38% 0 \$0.00 2 \$569,000.00 0.38% 0 \$0.00 2 \$569,000.00 0.38% 0 \$0.00 1 \$199,396.58 0.13% 0 \$0.00 2 \$560,750.00 0.37% 0 \$0.00 1 \$218,000.00 0.15% 0 \$0.00 1 \$223,736.67 0.15% 0 \$0.00 1 \$2296,400.00 0.2% 0 \$0.00 1 \$296,400.00 0.2% 0 \$0.00	2 \$405,000.00 0.27% 0 \$0.00 NA 1 \$186,258.13 0.12% 0 \$0.00 NA 1 \$183,500.00 0.12% 0 \$0.00 NA 1 \$528,700.00 0.35% 0 \$0.00 NA 2 \$381,000.00 0.25% 0 \$0.00 NA 1 \$209,683.71 0.14% 0 \$0.00 NA 2 \$750,500.00 0.5% 0 \$0.00 NA 2 \$750,500.00 0.5% 0 \$0.00 NA 1 \$262,000.00 0.18% 0 \$0.00 NA 2 \$625,422.62 0.42% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 2 \$449,500.00 0.38% 0 \$0.00 NA 3 \$878,438.89 0.59% 0 \$0.00 NA 2 \$569,000.00 0.38% 0 \$0.00 NA 1 \$199,396.58 0.13% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$218,000.00 0.15% 0 \$0.00 NA 1 \$223,736.67 0.15% 0 \$0.00 NA 2 \$556,500.00 0.37% 0 \$0.00 NA 1 \$226,400.00 0.2% 0 \$0.00 NA	2 \$405,000.00 0.27% 0 \$0.00 NA 0 1 \$186,258.13 0.12% 0 \$0.00 NA 0 1 \$183,500.00 0.12% 0 \$0.00 NA 0 1 \$528,700.00 0.35% 0 \$0.00 NA 0 2 \$381,000.00 0.25% 0 \$0.00 NA 0 1 \$209,683.71 0.14% 0 \$0.00 NA 0 2 \$750,500.00 0.5% 0 \$0.00 NA 0 2 \$625,422.62 0.42% 0 \$0.00 NA 0 1 \$268,800.00 0.18% 0 \$0.00 NA 0 1 \$176,000.00 0.18% 0 \$0.00 NA 0 2 \$449,500.00 0.3% 0 \$0.00 NA 0 2 \$449,500.00 0.3% 0 \$0.00 NA 0 2 \$569,000.00 0.3% 0 \$0.00 NA 0 1 \$199,396.58 0.13% 0 \$0.00 NA 0 1 \$385,000.00 0.37% 0 \$0.00 NA 0 1 \$218,000.00 0.15% 0 \$0.00 NA 0 1 \$223,736.67 0.15% 0 \$0.00 NA 0 2 \$556,500.00 0.37% 0 \$0.00 NA 0 2 \$556,500.00 0.37% 0 \$0.00 NA 0 1 \$223,736.67 0.15% 0 \$0.00 NA 0 1 \$296,400.00 0.2% 0 \$0.00 NA 0

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RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.0
Γ	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$34,398,657.57	22.97%	0	\$0.00	NA	0	\$0.0
Total		548	\$149,605,274.14	100%	0	\$0.00		0	\$0.0
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.0
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ALERUS FI D/B/A ALE MORTGAG	RUS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MO		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA I FEDERAL O UNION	FIRST	8	\$2,002,723.00			·			\$0.00
AMERICAN CENTER	N BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN N.A.	N BANK,	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL (UNION		6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS E	N FEDERAL BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAI RESOURCE	L	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CREDIT UN	FEDERAL	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL TERRELL		2	\$447,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL WICHITA F	BANK,	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAG CORPORAT	E	2	\$557,635.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, F.S.		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAV MORTGAG CORPORAT	E	19	\$6,021,000.00	3%	0	\$0.00	NA	0	\$0.00
ANCHORB.	ANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	\$0.00
ARK-LA-TI FINANCIAI SERVICES,	L	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATI NA	ED BANK,	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAG CORPORAT	E	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNB.	ANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPS BANK	SOUTH	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,000.00					-	\$0.0
BANK OF LANCASTER	1	\$265,000.00						\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.0

C	OMPANY								
C	UPACO OMMUNITY REDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UPONT STATE ANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	URANT BANK AND RUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.0
E	LEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.0
SI D	XCEL MORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.0
	ARMERS & ERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.0
	DELITY BANK ORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.0
C	DELITY O-OPERATIVE ANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.0
A	DELITY DEPOSIT ND DISCOUNT ANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.0
Fl	RST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.0
	RST BANK OF YOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
B.	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	RST COMMUNITY REDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
B.	RST FEDERAL ANK OF THE IDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.0
S.A.	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.0
	RST HAWAIIAN ANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.0
	RST INTERSTATE ANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.0
M	RST MERIT ORTGAGE ORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE OMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.0
GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY								
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%		\$0.00		4	\$0.0
HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%		\$0.00			\$0.0
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.09%		\$0.00		—	\$0.0

LEADER MORTGAGE COMPANY INC.								
LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00		4	\$0.00
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0.00

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NORWOOD COOPERATIVE BANK								
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00			1		\mathbf{r}	\$0.00
OPES ADVISORS, INC	4				1			\$0.00
ORIENTAL BANK AND TRUST	2	\$414,128.95		П				\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29% (0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00						\$0.00
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24% (0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.0

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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.00

CREDIT UNION							Ш	
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.0

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	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$363,375.00						
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00		Ц	
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA	.0	\$0.00
Total		709	\$200,490,690.93	100%	0	\$0.00		0	\$0.00
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31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
		1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00

1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.0
10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0.0
2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$941,900.00	0.41%	0	\$0.00	NA	O	\$0.0
3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.0
6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$777,000.00	0.34%	0	\$0.00	NA	0	\$0.0
16	\$5,029,400.00	2.21%	0	\$0.00	NA	0	\$0.0
11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	\$0.0
4							\$0.0
4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	\$0.0
1							\$0.0
13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	\$0.0
3	\$836,400.00	0.37%	0	\$0.00	NA	0	\$0.0
6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	\$0.0
1							\$0.0
2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	2 2 4 3 6 2 16 11 4 4 1 13 3 6	1 \$224,000.00 10 \$2,381,176.47 2 \$402,400.00 2 \$403,500.00 4 \$941,900.00 6 \$1,534,300.00 2 \$451,410.00 3 \$1,084,500.00 2 \$777,000.00 10 \$5,029,400.00 4 \$1,073,900.00 4 \$1,073,900.00 4 \$1,043,600.00 1 \$256,662.84 13 \$3,348,028.00 3 \$836,400.00 6 \$1,382,911.23 1 \$255,000.00	1 \$224,000.00 0.1% 10 \$2,381,176.47 1.05% 2 \$402,400.00 0.18% 2 \$403,500.00 0.18% 4 \$941,900.00 0.41% 3 \$803,700.00 0.35% 6 \$1,534,300.00 0.68% 2 \$451,410.00 0.2% 3 \$1,084,500.00 0.48% 2 \$777,000.00 0.34% 16 \$5,029,400.00 2.21% 11 \$2,790,200.00 1.23% 4 \$1,043,600.00 0.46% 1 \$256,662.84 0.11% 13 \$3,348,028.00 1.47% 3 \$836,400.00 0.37% 6 \$1,382,911.23 0.61% 1 \$255,000.00 0.11%	1 \$224,000.00 0.1% 0 10 \$2,381,176.47 1.05% 0 2 \$402,400.00 0.18% 0 2 \$403,500.00 0.18% 0 4 \$941,900.00 0.41% 0 3 \$803,700.00 0.35% 0 6 \$1,534,300.00 0.68% 0 2 \$451,410.00 0.2% 0 3 \$1,084,500.00 0.48% 0 2 \$7777,000.00 0.34% 0 16 \$5,029,400.00 2.21% 0 11 \$2,790,200.00 1.23% 0 4 \$1,043,600.00 0.46% 0 1 \$256,662.84 0.11% 0 13 \$3,348,028.00 1.47% 0 3 \$836,400.00 0.37% 0 6 \$1,382,911.23 0.61% 0 1 \$255,000.00 0.11% 0	1 \$224,000.00 0.1% 0 \$0.00 10 \$2,381,176.47 1.05% 0 \$0.00 2 \$402,400.00 0.18% 0 \$0.00 2 \$403,500.00 0.18% 0 \$0.00 4 \$941,900.00 0.41% 0 \$0.00 3 \$803,700.00 0.35% 0 \$0.00 6 \$1,534,300.00 0.68% 0 \$0.00 2 \$451,410.00 0.2% 0 \$0.00 3 \$1,084,500.00 0.48% 0 \$0.00 2 \$777,000.00 0.34% 0 \$0.00 16 \$5,029,400.00 2.21% 0 \$0.00 4 \$1,073,900.00 1.23% 0 \$0.00 4 \$1,043,600.00 0.46% 0 \$0.00 1 \$256,662.84 0.11% 0 \$0.00 13 \$3,348,028.00 1.47% 0 \$0.00 1 \$255,000.00 0.37% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00	1 \$224,000.00 0.1% 0 \$0.00 NA 10 \$2,381,176.47 1.05% 0 \$0.00 NA 2 \$402,400.00 0.18% 0 \$0.00 NA 2 \$403,500.00 0.18% 0 \$0.00 NA 4 \$941,900.00 0.41% 0 \$0.00 NA 3 \$803,700.00 0.35% 0 \$0.00 NA 6 \$1,534,300.00 0.68% 0 \$0.00 NA 2 \$451,410.00 0.2% 0 \$0.00 NA 3 \$1,084,500.00 0.48% 0 \$0.00 NA 2 \$777,000.00 0.34% 0 \$0.00 NA 16 \$5,029,400.00 2.21% 0 \$0.00 NA 4 \$1,073,900.00 0.47% 0 \$0.00 NA 4 \$1,043,600.00 0.46% 0 \$0.00 NA 1 \$256,662.84 0.11% 0 \$0.00 NA 13 \$3,348,028.00 1.47% 0 \$0.00 NA	1 \$224,000.00 0.1% 0 \$0.00 NA 0 10 \$2,381,176.47 1.05% 0 \$0.00 NA 0 2 \$402,400.00 0.18% 0 \$0.00 NA 0 2 \$403,500.00 0.18% 0 \$0.00 NA 0 4 \$941,900.00 0.41% 0 \$0.00 NA 0 3 \$803,700.00 0.35% 0 \$0.00 NA 0 6 \$1,534,300.00 0.68% 0 \$0.00 NA 0 2 \$451,410.00 0.2% 0 \$0.00 NA 0 3 \$1,084,500.00 0.48% 0 \$0.00 NA 0 2 \$777,000.00 0.34% 0 \$0.00 NA 0 16 \$5,029,400.00 2.21% 0 \$0.00 NA 0 4 \$1,073,900.00 1.23% 0 \$0.00 NA 0 4 \$1,043,600.00 0.46% 0 \$0.00 NA 0 1 \$256,662.84 0.11% 0 \$0.00 NA 0 13 \$3,348,028.00 1.47% 0 \$0.00

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BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	o	\$0.00
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.0

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2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.00
4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.00
4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$596,437.20	0.26%	0	\$0.00	NA	O	\$0.00
2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 4 1 5 2 2 1 1	1 \$285,600.00 1 \$299,114.63 1 \$417,000.00 1 \$325,850.00 1 \$220,000.00 3 \$1,095,500.00 4 \$852,800.00 1 \$226,815.00 3 \$756,947.70 4 \$1,307,800.00 1 \$191,000.00 5 \$1,369,700.00 2 \$596,437.20 2 \$682,740.00 1 \$271,400.00 1 \$271,400.00 1 \$259,200.00 1 \$204,500.00 1 \$182,000.00 1 \$182,000.00 1 \$268,000.00	1 \$285,600.00 0.13% 1 \$299,114.63 0.13% 1 \$417,000.00 0.18% 1 \$325,850.00 0.14% 1 \$220,000.00 0.1% 3 \$1,095,500.00 0.48% 4 \$852,800.00 0.38% 1 \$226,815.00 0.1% 3 \$756,947.70 0.33% 4 \$1,307,800.00 0.58% 1 \$191,000.00 0.08% 5 \$1,369,700.00 0.6% 2 \$596,437.20 0.26% 2 \$682,740.00 0.3% 1 \$271,400.00 0.12% 1 \$259,200.00 0.11% 1 \$204,500.00 0.09% 1 \$182,000.00 0.08% 1 \$268,000.00 0.12%	1 \$285,600.00 0.13% 0 1 \$299,114.63 0.13% 0 1 \$417,000.00 0.18% 0 1 \$325,850.00 0.14% 0 1 \$220,000.00 0.1% 0 3 \$1,095,500.00 0.48% 0 4 \$852,800.00 0.38% 0 1 \$226,815.00 0.1% 0 3 \$756,947.70 0.33% 0 4 \$1,307,800.00 0.58% 0 1 \$191,000.00 0.08% 0 5 \$1,369,700.00 0.6% 0 2 \$596,437.20 0.26% 0 2 \$682,740.00 0.3% 0 1 \$271,400.00 0.12% 0 1 \$259,200.00 0.11% 0 1 \$204,500.00 0.09% 0 1 \$182,000.00 0.08% 0 1 \$182,000.00 0.08% 0 1 \$268,000.00 0.12% 0	1 \$285,600.00 0.13% 0 \$0.00 1 \$299,114.63 0.13% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$325,850.00 0.14% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 3 \$1,095,500.00 0.48% 0 \$0.00 4 \$852,800.00 0.38% 0 \$0.00 3 \$756,947.70 0.33% 0 \$0.00 4 \$1,307,800.00 0.58% 0 \$0.00 4 \$1,307,800.00 0.58% 0 \$0.00 5 \$1,369,700.00 0.08% 0 \$0.00 2 \$596,437.20 0.26% 0 \$0.00 2 \$682,740.00 0.3% 0 \$0.00 1 \$271,400.00 0.12% 0 \$0.00 1 \$259,200.00 0.11% 0 \$0.00 1 \$244,500.00 0.08% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00	1 \$285,600.00 0.13% 0 \$0.00 NA 1 \$299,114.63 0.13% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$325,850.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 3 \$1,095,500.00 0.48% 0 \$0.00 NA 4 \$852,800.00 0.38% 0 \$0.00 NA 1 \$226,815.00 0.1% 0 \$0.00 NA 3 \$756,947.70 0.33% 0 \$0.00 NA 4 \$1,307,800.00 0.58% 0 \$0.00 NA 5 \$1,369,700.00 0.6% 0 \$0.00 NA 2 \$596,437.20 0.26% 0 \$0.00 NA 1 \$271,400.00 0.12% 0 \$0.00 NA 1 \$259,200.00 0.11% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$182,000.00 0.08% 0 \$0.00 NA 1 \$268,000.00 0.08% 0 \$0.00 NA 1 \$268,000.00 0.08% 0 \$0.00 NA	1 \$285,600.00 0.13% 0 \$0.00 NA 0 1 \$299,114.63 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$325,850.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 3 \$1,095,500.00 0.48% 0 \$0.00 NA 0 4 \$852,800.00 0.38% 0 \$0.00 NA 0 1 \$226,815.00 0.1% 0 \$0.00 NA 0 3 \$756,947.70 0.33% 0 \$0.00 NA 0 4 \$1,307,800.00 0.58% 0 \$0.00 NA 0 4 \$191,000.00 0.08% 0 \$0.00 NA 0 5 \$1,369,700.00 0.6% 0 \$0.00 NA 0 2 \$596,437.20 0.26% 0 \$0.00 NA 0 1 \$271,400.00 0.12% 0 \$0.00 NA 0 1 \$259,200.00 0.11% 0 \$0.00 NA 0 1 \$259,200.00 0.09% 0 \$0.00 NA 0

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,306,548.15					Ħ	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							j	
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33% (0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$299,250.00	0.13% (0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29% (0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21% (0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%		\$0.00			\$0.0
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.0

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HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$794,100.00		Ш	·		Ш	-
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$180,000.00						
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$947,000.00		0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$711,000.00					П	\$0.0
LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00		Ц	·		Ш	
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0.0
MEMBERS		#						** -
MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMPANY INC. MERIWEST							H	
MORTGAGE	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC	1	+2 00,000.00	3.2370	ľ	\$0.00	1 12 1		Ψ0.0
MERRIMACK								
VALLEY FEDERAL	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ц	
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK					·		Н	
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MISSOURI CREDIT							Н	
UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE,							H	
INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN							П	
AMERICA CREDIT	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0	\$0.0
UNION							Ц	
MT. MCKINLEY	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK		, == 2,0,2.00	2.1,0	Ĺ	70.00		Ĥ	40.0
NEIGHBORHOOD MORTGAGE	2	\$700 064 7E	0.250	^	¢ ለ ለለ	TA T		ቀ ለ ለ
MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	U	\$0.00	NA	U	\$0.0
NEW BRITAIN							H	
MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS	1	# 400,000,00	0.100	_	Φ0.00	3.7.4		Φ0.0
BANK	1	\$400,000.00	0.18%	U	\$0.00	NA	υ	\$0.0
NORTHERN OHIO								
INVESTMENT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMPANY							Ц	
NORTHWESTERN		4505 000 00	0.225		40.00			*^ *
MORTGAGE	2	\$502,800.00	0.22%	0	\$0.00	NA	O	\$0.0
COMPANY NORWOOD							H	
COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY	1							
CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,342,000.00					1	\$0.0
PACIFIC	_	. , , , ,					П	,
COMMUNITY	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								

1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0.00
2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.00
1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0.00
4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.00
3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 3 3 1 1 7 4 3 3 4 3	1 \$195,700.00 2 \$398,546.00 4 \$1,017,827.01 2 \$465,447.20 1 \$209,673.91 1 \$417,000.00 1 \$240,000.00 2 \$757,000.00 1 \$280,000.00 1 \$300,000.00 3 \$739,900.00 3 \$694,989.41 1 \$252,000.00 7 \$2,503,000.00 4 \$953,129.00 4 \$953,129.00 3 \$698,835.00 4 \$1,247,600.00 3 \$990,000.00 3 \$794,577.00	1 \$195,700.00 0.09% 2 \$398,546.00 0.18% 4 \$1,017,827.01 0.45% 2 \$465,447.20 0.2% 1 \$209,673.91 0.09% 1 \$240,000.00 0.11% 2 \$757,000.00 0.33% 1 \$280,000.00 0.12% 1 \$300,000.00 0.13% 3 \$739,900.00 0.33% 3 \$694,989.41 0.31% 1 \$203,775.00 0.09% 7 \$2,503,000.00 1.1% 4 \$953,129.00 0.42% 3 \$698,835.00 0.31% 4 \$1,247,600.00 0.55% 3 \$990,000.00 0.44% 3 \$794,577.00 0.35%	1 \$195,700.00 0.09% 0 2 \$398,546.00 0.18% 0 4 \$1,017,827.01 0.45% 0 2 \$465,447.20 0.2% 0 1 \$209,673.91 0.09% 0 1 \$240,000.00 0.11% 0 2 \$757,000.00 0.33% 0 1 \$280,000.00 0.12% 0 1 \$300,000.00 0.12% 0 3 \$739,900.00 0.33% 0 3 \$694,989.41 0.31% 0 1 \$203,775.00 0.09% 0 7 \$2,503,000.00 1.1% 0 4 \$953,129.00 0.42% 0 3 \$698,835.00 0.31% 0 4 \$1,247,600.00 0.55% 0 3 \$990,000.00 0.44% 0 3 \$794,577.00 0.35% 0	1 \$195,700.00 0.09% 0 \$0.00 2 \$398,546.00 0.18% 0 \$0.00 4 \$1,017,827.01 0.45% 0 \$0.00 2 \$465,447.20 0.2% 0 \$0.00 1 \$209,673.91 0.09% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 2 \$757,000.00 0.33% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 3 \$739,900.00 0.33% 0 \$0.00 3 \$694,989.41 0.31% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 4 \$953,129.00 0.42% 0 \$0.00 3 \$698,835.00 0.31% 0 \$0.00 3 \$990,000.00 0.44% 0 \$0.00 3 \$990,000.00 0.44% 0 \$0.00 3 \$990,000.00 0.44% 0 \$0.00	1 \$195,700.00 0.09% 0 \$0.00 NA 2 \$398,546.00 0.18% 0 \$0.00 NA 4 \$1,017,827.01 0.45% 0 \$0.00 NA 2 \$465,447.20 0.2% 0 \$0.00 NA 1 \$209,673.91 0.09% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$757,000.00 0.33% 0 \$0.00 NA 1 \$280,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 3 \$739,900.00 0.33% 0 \$0.00 NA 3 \$694,989.41 0.31% 0 \$0.00 NA 1 \$252,000.00 0.11% 0 \$0.00 NA 1 \$252,000.00 0.11% 0 \$0.00 NA 1 \$252,000.00 0.11% 0 \$0.00 NA 3 \$694,989.41 0.31% 0 \$0.00 NA 4 \$953,129.00 0.42% 0 \$0.00 NA 3 \$698,835.00 0.31% 0 \$0.00 NA 4 \$1,247,600.00 0.55% 0 \$0.00 NA 3 \$990,000.00 0.44% 0 \$0.00 NA 3 \$990,000.00 0.44% 0 \$0.00 NA	1 \$195,700.00 0.09% 0 \$0.00 NA 0 2 \$398,546.00 0.18% 0 \$0.00 NA 0 4 \$1,017,827.01 0.45% 0 \$0.00 NA 0 2 \$465,447.20 0.2% 0 \$0.00 NA 0 1 \$209,673.91 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 2 \$757,000.00 0.33% 0 \$0.00 NA 0 1 \$280,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.13% 0 \$0.00 NA 0 3 \$739,900.00 0.33% 0 \$0.00 NA 0 1 \$252,000.00 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$24,503,000.00 1.1% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.42% 0 \$0.00 NA 0 1 \$1,247,600.00 0.55% 0 \$0.00 NA 0 1 \$1,247,600.00 0.55% 0 \$0.00 NA 0 1 \$1,247,600.00 0.55% 0 \$0.00 NA 0

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1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0.0
8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.0
1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0.0
1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0.0
	2 1 12 8 1 1 2 1 1 2 1	1 \$414,000.00 2 \$599,450.00 2 \$364,650.00 1 \$417,000.00 12 \$4,022,991.81 8 \$2,645,000.00 1 \$378,853.53 1 \$185,250.00 1 \$237,500.00 1 \$207,200.00 2 \$419,300.00 1 \$242,000.00 1 \$242,000.00 1 \$2457,200.00 1 \$231,000.00 1 \$195,200.00 1 \$354,195.00 1 \$250,000.00 1 \$335,000.00	1 \$414,000.00 0.18% 2 \$599,450.00 0.26% 2 \$364,650.00 0.16% 1 \$417,000.00 0.18% 12 \$4,022,991.81 1.77% 8 \$2,645,000.00 1.16% 1 \$185,250.00 0.08% 1 \$237,500.00 0.1% 1 \$207,200.00 0.09% 2 \$419,300.00 0.18% 1 \$200,000.00 0.09% 1 \$242,000.00 0.11% 2 \$457,200.00 0.2% 1 \$231,000.00 0.1% 1 \$195,200.00 0.09% 1 \$250,000.00 0.11% 1 \$250,000.00 0.11% 1 \$216,750.00 0.15%	1 \$414,000.00 0.18% 0 2 \$599,450.00 0.26% 0 2 \$364,650.00 0.16% 0 1 \$417,000.00 0.18% 0 12 \$4,022,991.81 1.77% 0 8 \$2,645,000.00 1.16% 0 1 \$378,853.53 0.17% 0 1 \$185,250.00 0.08% 0 1 \$237,500.00 0.1% 0 1 \$207,200.00 0.09% 0 2 \$419,300.00 0.18% 0 1 \$242,000.00 0.11% 0 2 \$457,200.00 0.2% 0 1 \$231,000.00 0.11% 0 2 \$457,200.00 0.09% 0 1 \$231,000.00 0.11% 0 1 \$250,000.00 0.16% 0 1 \$250,000.00 0.11% 0 1 \$235,000.00 0.15% 0	1 \$414,000.00 0.18% 0 \$0.00 2 \$599,450.00 0.26% 0 \$0.00 2 \$364,650.00 0.16% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 12 \$4,022,991.81 1.77% 0 \$0.00 1 \$378,853.53 0.17% 0 \$0.00 1 \$185,250.00 0.08% 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 1 \$207,200.00 0.09% 0 \$0.00 2 \$419,300.00 0.18% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 1 \$354,195.00 0.16% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 1 \$354,195.00 0.16% 0 \$0.00 1 \$216,750.00 0.1% 0 \$0.00	1 \$414,000.00 0.18% 0 \$0.00 NA 2 \$599,450.00 0.26% 0 \$0.00 NA 2 \$364,650.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 12 \$4,022,991.81 1.77% 0 \$0.00 NA 13 \$378,853.53 0.17% 0 \$0.00 NA 14 \$185,250.00 0.08% 0 \$0.00 NA 15 \$237,500.00 0.1% 0 \$0.00 NA 16 \$207,200.00 0.09% 0 \$0.00 NA 17 \$200,000.00 0.18% 0 \$0.00 NA 18 \$242,000.00 0.18% 0 \$0.00 NA 19 \$242,000.00 0.18% 0 \$0.00 NA 19 \$242,000.00 0.11% 0 \$0.00 NA 10 \$231,000.00 0.11% 0 \$0.00 NA 11 \$231,000.00 0.11% 0 \$0.00 NA 11 \$231,000.00 0.11% 0 \$0.00 NA 12 \$457,200.00 0.2% 0 \$0.00 NA 13 \$231,000.00 0.11% 0 \$0.00 NA 14 \$231,000.00 0.11% 0 \$0.00 NA 15 \$231,000.00 0.11% 0 \$0.00 NA 16 \$250,000.00 0.16% 0 \$0.00 NA 17 \$250,000.00 0.11% 0 \$0.00 NA 18 \$250,000.00 0.11% 0 \$0.00 NA 18 \$250,000.00 0.11% 0 \$0.00 NA 19 \$250,000.00 0.11% 0 \$0.00 NA 19 \$250,000.00 0.11% 0 \$0.00 NA 19 \$250,000.00 0.15% 0 \$0.00 NA	1 \$414,000.00 0.18% 0 \$0.00 NA 0 2 \$599,450.00 0.26% 0 \$0.00 NA 0 2 \$364,650.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 12 \$4,022,991.81 1.77% 0 \$0.00 NA 0 8 \$2,645,000.00 1.16% 0 \$0.00 NA 0 1 \$378,853.53 0.17% 0 \$0.00 NA 0 1 \$237,500.00 0.08% 0 \$0.00 NA 0 1 \$2207,200.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$242,000.00 0.11% 0 \$0.00 NA 0 1 \$231,000.00 0.1% 0 \$0.00 NA 0 1 \$231,000.00 0.1% 0 \$0.00 NA 0 1 \$354,195.00 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0

STANDARD MORTGAGE CORPORATION								
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46% (0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23% (0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% (0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$220,000.00	0.1% (0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00						
THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$196,400.00						
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13% (0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0.0
Total		807	\$227,107,639.83		-	\$0.00		0	\$0.0
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	.0	\$0.0

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	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	. 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.00
<u> </u>	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	.0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00	NA	.0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	.0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,686,061.88	100%	0	\$0.00		0	\$0.00
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00		Ш			Ш	
	Unavailable	2	\$243,300.00		11	\$0.00		0	
Total		13	\$1,573,000.00	100%	0	\$0.00	 	0	\$0.0
	AMPRICANT				${f H}$		 	¥	
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	.0	\$0.0

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9									
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	О	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6			Ш			4	
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	\$0.00
Total		294	\$93,721,718.34	100%	0	\$0.00		0	\$0.00
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00		Ш			╀	
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.0
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	Unavailable	1	\$98,000.00	7.91% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,238,838.04	100% 0	\$0.00	0	\$0.0
21417CL TO	AMERISAVE MORTGAGE	4	¢1 107 000 00	7 100	\$0.00	NIA	ቀለ /
31417CLT0	CORPORATION	4	\$1,187,000.00	7.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH	2	\$587,000.00	3.51% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK		φ567,000.00	3.31700	φυ.υυ	11/1	φυ.(
	BAXTER CREDIT UNION	1	\$195,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS,						
	INC. DBA NEW	1	\$494,555.00	2.96% 0	\$0.00	NA 0	\$0.
<u> </u>	AMERICAN FUNDING						
	CAMBRIDGE	1	\$175,000.00	1.05% 0	\$0.00	NA 0	\$0.0
<u> </u>	SAVINGS BANK CARDINAL		. ,	- 1			
	CARDINAL FINANCIAL						
	COMPANY, LIMITED	1	\$197,000.00	1.18% 0	\$0.00	NA 0	\$0.
<u> </u>	PARTNERSHIP						
<u> </u>	CASHCALL, INC.	6	\$1,671,442.92	10% 0	\$0.00	NA 0	\$0.
	CHARLES RIVER BANK	1	\$298,000.00	1.78% 0	\$0.00	NA 0	\$0.
	CONTINENTAL	1	\$431,000.00	2.58% 0	\$0.00	NA 0	\$0.
<u> </u>	HOME LOANS INC.	1	Ψ 131,000.00	2.50 /0 0	Ψ0.00	11/10	ψ0.
	DRAPER AND KRAMER						
	MORTGAGE CORP.		ф 2 00 соо оо	1.05%	40.00	NA	40
	D/B/A 1ST		\$309,600.00	1.85% 0	\$0.00	NA 0	\$0.
	ADVANTAGE						
<u> </u>	MORTGAGE						
	FIDELITY CO-OPERATIVE	1	\$203,080.20	1.22% 0	\$0.00	NA 0	\$0.
	BANK	1	Ψ203,000.20	1.22 /0	ΨΟ.ΟΟ	11/1	ψ0.
	FIRST FEDERAL						
	SAVINGS BANK OF	4	\$939,606.00	5.62% 0	\$0.00	NA 0	\$0.
<u> </u>	BOSTON FIRST DI ACE DANK	2	\$583,460.00	3.49% 0	\$0.00	NA 0	¢Λ
	FIRST PLACE BANK HAMPDEN BANK		\$383,460.00	1.54% 0	\$0.00	NA 0	\$0 \$0
<u> </u>	HEARTLAND BANK	1	\$268,350.00	1.61% 0	\$0.00	NA 0	\$0.
	INVESTORS BANK	1	\$417,000.00	2.5% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER	1					
	AND COMPANY	1	\$180,000.00	1.08% 0	\$0.00	NA 0	\$0
	LAND /HOME		44.0 222 22	2 45 2	40.00	N	.
	FINANCIAL SERVICES INC	1	\$410,000.00	2.45% 0	\$0.00	NA 0	\$0
	SERVICES, INC. LEADER BANK, N.A.	4	\$1,558,000.00	9.33% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE						
	SERVICES, INC.	1	\$651,000.00	3.9% 0	\$0.00	NA 0	\$0.

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	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15% 0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,405,901.37	20.38% 0	\$0.00	NA	0	\$0.00
Total		57	\$16,707,145.49	100% 0	\$0.00		0	\$0.00
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52% 0				\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$441,615.26	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$353,400.00	0.14% 0	\$0.00	NA	0	\$0.00

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CORPORATION								
ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0.0
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CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%					\$0.0
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0

GEORGETOWN SAVINGS BANK								
GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.0

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1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.00
2	\$471,917.13	0.19%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.0
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UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 2 ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STOCK YARDS BANK \$ \$22,409,245.00 \$ \$1,082,075.00 \$ \$7,537,345.46 \$ \$200,000.00 \$ \$746,522.84 \$ \$446,522.84 \$ \$44,239,299.57 \$ \$304,000.00 \$ \$310,	ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS CREDIT STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STOCK YARDS BANK ST	ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS CREDIT UNION STANDARD PACIFIC MORTGAGE, STOCK YARDS BANK STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK 1 \$2256,000.00 0.14% 0 0.97% 0 0.44% 0 0.97% 0 0.44% 0 0.97% 0 0.44% 0 0.97% 0 0.44% 0 0.97% 0 0.44% 0 0.97% 0 0.08% 0 0.123% 0 0.08% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.12% 0 0.09% 0 0.0	ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAPPM MORTGAGE, INC. SABINE STATE BANK AND TRUST SAPPM EXAMPLE STATE BANK SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STANDARD PACIFIC MORTGAGE, 12 SAUS SAUS SAUS SAUS SAUS SAUS SAUS STOCK YARDS BANK THAT SAUS SAUS SAUS SAUS SAUS SAUS STOCK YARDS BANK THUST CO. DBA STOCK YARDS BANK THUST CO. DBA STOCK YARDS BANK TOCK YARDS BANK	ROUNDPOINT MORTGAGE SERVICING CORPORATION S2,409,245.00 0.97% 0 \$0.00 NA 0 NA 0 CORPORATION S0.00 NA 0 NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	\$0.00	NA	\$0.00
SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0 \$0.00	NA	\$0.00
THE BANK OF EAS' ASIA (U.S.A.) N.A.	Г 1	\$525,000.00	0.21%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK I AMBOY	N 1	\$212,000.00	0.09%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$782,880.00	0.32%	0 \$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	\$0.00		
UMPQUA BANK	2	\$426,600.00	0.17%	0 \$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69% (\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDI UNION	T 1	\$258,000.00	0.1%	\$0.00	NA	\$0.00
UNIVEST BANK AN TRUST CO.	ID 1	\$270,000.00	0.11%	\$0.00	NA	\$0.00
VALLEY NATIONA BANK	L 2	\$603,800.00	0.24%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEE CREDIT UNION	S 2	\$483,240.39	0.19% (\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	\$0.00	NA	\$0.00
	3	\$729,400.00	0.29%	0 \$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	239	\$74,423,877.55	29.95% 0	\$0.00	NA 0	\$0.00
Total		824	\$248,531,650.59	100% 0	\$0.00	0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$901,318.43	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$416,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,071,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,250.00		\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36% 0	\$0.00	NA 0	\$0.00
		8	\$1,972,275.00	0.78% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK								
BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$222,960.00			\$0.00		-	\$0.00
BANK OF NEW ORLEANS	1	\$206,400.00			\$0.00			\$0.00
BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	О	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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CHELSEA GROTON BANK	<u> </u>							
CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3% (0	\$0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16% (0	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00) NA	0	\$0.0
CREDIT UNION WEST	. 1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2			0				
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00) NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00) NA	0	\$0.0
ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00						
FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14% (0	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION				Ш			Ц	
FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.0
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GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%		·			\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	O	\$0.0
MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	O	\$0.00
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33% (0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19% (0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.0

MYCUMORTGAGE, LLC			!					
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$180,000.00						\$0.0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$385,900.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0	\$0.00
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RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00			
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	\$0.0	0 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	\$0.0	0 NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	\$0.0	0 NA	0 \$0.0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	\$0.0	0 NA	0 \$0.0
	Unavailable	260	\$77,688,599.17	30.6%	\$0.0	0 NA	0 \$0.0
Total		894	\$254,159,498.91	100%			0 \$0.0
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31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	\$0.0	0 NA	0 \$0.0
DITI/020	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%			
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.0	0 NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	\$0.0	0 NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	\$0.0	0 NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	\$0.0	0 NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	\$0.0	0 NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	\$0.0	0 NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43% (\$0.0	0 NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11% 0	\$0.0	0 NA	0 \$0.0
	ANCHORBANK FSB	1	\$210,000.00	0.08%	\$0.0	0 NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%			
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	\$0.0	0 NA	0 \$0.0
	BANCORPSOUTH BANK	6		0.73%			
<u> </u>	BANK MUTUAL	1	\$330,518.82	0.13%	\$0.0	0 NA	0 \$0.0
<u> </u>	BANK OF HAWAII	1	\$490,000.00	0.19%	\$0.0	0 NA	0 \$0.0
	BANK OF THE WEST	1	\$363,000.00	0.14%	\$0.0	0 NA	0 \$0.0
	BANKNEWPORT	2	\$615,000.00	0.24%			
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%			

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BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%					\$0.00
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	O	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	_1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	О	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0

2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0.0
1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0.0
2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0.0
6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0.0
2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0.0
3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0.0
11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	\$0.0
6	\$2,525,388.10	1%	0	\$0.00	NA	0	\$0.0
13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0.0
13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0.0
4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$457 <u>,</u> 500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.0
	1 2 1 5 6 2 4 3 11 6 13 1 29 13 4 2	1 \$242,642.01 2 \$679,400.00 1 \$250,000.00 1 \$372,800.00 5 \$1,883,500.00 6 \$1,762,100.00 2 \$402,228.00 4 \$1,047,100.00 3 \$808,743.09 11 \$3,470,857.89 6 \$2,525,388.10 13 \$3,885,350.00 1 \$400,000.00 29 \$9,419,543.08 13 \$4,037,447.00 4 \$1,480,577.00 2 \$582,350.00 2 \$457,500.00 1 \$222,700.00	1 \$242,642.01 0.1% 2 \$679,400.00 0.27% 1 \$250,000.00 0.1% 1 \$372,800.00 0.15% 5 \$1,883,500.00 0.74% 6 \$1,762,100.00 0.69% 2 \$402,228.00 0.16% 4 \$1,047,100.00 0.41% 3 \$808,743.09 0.32% 11 \$3,470,857.89 1.37% 6 \$2,525,388.10 1% 13 \$3,885,350.00 1.53% 1 \$400,000.00 0.16% 29 \$9,419,543.08 3.71% 13 \$4,037,447.00 1.59% 4 \$1,480,577.00 0.58% 2 \$582,350.00 0.23% 2 \$457,500.00 0.18% 1 \$222,700.00 0.09%	1 \$242,642.01 0.1% 0 2 \$679,400.00 0.27% 0 1 \$250,000.00 0.1% 0 1 \$372,800.00 0.15% 0 5 \$1,883,500.00 0.74% 0 6 \$1,762,100.00 0.69% 0 2 \$402,228.00 0.16% 0 4 \$1,047,100.00 0.41% 0 3 \$808,743.09 0.32% 0 11 \$3,470,857.89 1.37% 0 6 \$2,525,388.10 1% 0 13 \$3,885,350.00 1.53% 0 1 \$400,000.00 0.16% 0 29 \$9,419,543.08 3.71% 0 13 \$4,037,447.00 1.59% 0 4 \$1,480,577.00 0.58% 0 2 \$582,350.00 0.23% 0 2 \$457,500.00 0.18% 0 2 \$457,500.00 0.18% 0 1 \$222,700.00 0.09% 0	1 \$242,642.01 0.1% 0 \$0.00 2 \$679,400.00 0.27% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$372,800.00 0.15% 0 \$0.00 5 \$1,883,500.00 0.74% 0 \$0.00 6 \$1,762,100.00 0.69% 0 \$0.00 2 \$402,228.00 0.16% 0 \$0.00 3 \$808,743.09 0.32% 0 \$0.00 11 \$3,470,857.89 1.37% 0 \$0.00 13 \$3,885,350.00 1.53% 0 \$0.00 13 \$3,885,350.00 1.53% 0 \$0.00 29 \$9,419,543.08 3.71% 0 \$0.00 29 \$9,419,543.08 3.71% 0 \$0.00 4 \$1,480,577.00 0.58% 0 \$0.00 2 \$582,350.00 0.23% 0 \$0.00 2 \$457,500.00 0.18% 0 \$0.00 2 \$457,500.00 0.18% 0 \$0.00 1 \$222,700.00 0.09% 0 \$0.00	1 \$242,642.01 0.1% 0 \$0.00 NA 2 \$679,400.00 0.27% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$372,800.00 0.15% 0 \$0.00 NA 5 \$1,883,500.00 0.74% 0 \$0.00 NA 6 \$1,762,100.00 0.69% 0 \$0.00 NA 2 \$402,228.00 0.16% 0 \$0.00 NA 3 \$808,743.09 0.32% 0 \$0.00 NA 11 \$3,470,857.89 1.37% 0 \$0.00 NA 13 \$3,885,350.00 1.53% 0 \$0.00 NA 14 \$400,000.00 0.16% 0 \$0.00 NA 15 \$3,885,350.00 1.53% 0 \$0.00 NA 17 \$400,000.00 0.16% 0 \$0.00 NA 18 \$4,037,447.00 1.59% 0 \$0.00 NA 19 \$9,419,543.08 3.71% 0 \$0.00 NA 20 \$582,350.00 1.59% 0 \$0.00 NA 21 \$4,037,447.00 1.59% 0 \$0.00 NA 22 \$582,350.00 0.23% 0 \$0.00 NA	1 \$242,642.01 0.1% 0 \$0.00 NA 0 2 \$679,400.00 0.27% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$372,800.00 0.15% 0 \$0.00 NA 0 5 \$1,883,500.00 0.74% 0 \$0.00 NA 0 6 \$1,762,100.00 0.69% 0 \$0.00 NA 0 2 \$402,228.00 0.16% 0 \$0.00 NA 0 3 \$808,743.09 0.32% 0 \$0.00 NA 0 11 \$3,470,857.89 1.37% 0 \$0.00 NA 0 6 \$2,525,388.10 1% 0 \$0.00 NA 0 13 \$3,885,350.00 1.53% 0 \$0.00 NA 0 13 \$400,000.00 0.16% 0 \$0.00 NA 0 29 \$9,419,543.08 3.71% 0 \$0.00 NA 0 4 \$1,480,577.00 0.58% 0 \$0.00 NA 0 2 \$582,350.00 0.23% 0 \$0.00 NA 0 2 \$457,500.00 0.18% 0 \$0.00 NA 0

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GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00						\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.0
	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.00
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	.0	\$0.0
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$73,899,976.28	29.17%				0	\$0.0
Total		818	\$253,774,624.01	100%	0	\$0.00		0	\$0.0
	ABERDEEN PROVING							H	
31417CLX1	GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	.0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$370,000.00					П	\$0.0
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$5,827,600.00					Ш	\$0.0
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00			\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.00
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CO-OPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING								
CORPORATION ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE	6	\$2,351,100.00	0.94%	\$0.00	NA (0 \$0.0
TALMER BANK & TRUST	2	\$624,000.00	0.25%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.08%	\$0.00	NA (0.00
THE CITIZENS BANKING COMPANY	1	\$342,650.00				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$890,600.00	0.36%	\$0.00	NA (0.00
THINK MUTUAL BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	\$0.00	NA(\$0.00
UMPQUA BANK	5	\$1,544,000.00	0.62%	\$0.00	NA (0 \$0.00
UNITED BANK & TRUST	4			\$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$417,000.00	0.17%	\$0.00	NA (0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72% 0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00

0 0									
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA	0	\$0.0
Total		812	\$250,315,352.34	100%	0	\$0.00		0	\$0.0
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00			\$0.00			\$0.0
		2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0.0

ARIZONA STATE CREDIT UNION		ı				
ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09% 0	0 \$0.00	0 NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97% 0	0 \$0.00	0 NA 0	\$0.00
AUBURNBANK	_1	\$181,125.00	0.07% 0	0 \$0.00) NA 0	\$0.00
BANCORPSOUTH BANK	4	\$939,218.46				
BANK OF HAWAII	3	\$1,109,750.00	0.43% 0	0 \$0.00) NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$383,200.00	0.15% 0	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$416,000.00				
BANK OF THE WEST	4	\$860,122.83	0.34% 0	0 \$0.00) NA 0	\$0.00
BANK OF WASHINGTON	1	\$195,000.00	0.08%			
BANNER BANK	1	\$229,000.00	0.09% 0	0 \$0.00) NA 0	\$0.00
BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0 \$0.00	0 NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00
BUSEY BANK	2	\$465,600.00	0.18%	0 \$0.00) NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00) NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27% 0	0 \$0.00) NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12% 0	0 \$0.00) NA 0	\$0.00
CASHCALL, INC.	46	\$15,163,458.45	5.94% 0	0 \$0.00) NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33% 0	\$0.00	NA 0	\$0.00
	2	\$446,483.78	0.17% 0	0 \$0.00	0 NA 0	\$0.00

CENTENNIAL LENDING, LLC								1
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	. ,		Н	·		Н	
DESERT SCHOOLS FEDERAL CREDIT	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16% (0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15% (0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27% (0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9							
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39% (0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00			·		0	\$0.0
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK								
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00						\$0.0
MAVERICK FUNDING CORP.	2	\$620,750.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.

CREDIT UNION							Ш	
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0

S&T BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COU CREDIT UNION	JNTY 1	\$396,250.00	0.16% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UN	1 11	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CRED UNION	IT 13	\$3,550,454.55	1.39% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$188,713.77	0.07% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION		\$240,000.00	0.09% 0			\$0.0
ST. MARYS BAN	1 K	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK AN TRUST			0.7% 0			
STEARNS LENDI	ING, 1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STERLING SAVE BANK	NGS 2	\$877,353.50	0.34% 0	\$0.00	NA 0	\$0.0
STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$607,000.00	0.24% 0	\$0.00	NA 0	\$0.0
STOCKMAN BAI OF MONTANA	NK 1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SWBC MORTGA	GE 12	\$3,447,122.00	1.35% 0	\$0.00	NA 0	\$0.0
TOWER FEDERA CREDIT UNION	AL 2	\$613,400.00				
UMPQUA BANK	. 6	\$1,806,750.00	0.71% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	ž 2	\$419,425.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	13	\$3,654,275.10	1.43% 0	\$0.00	NA 0	\$0.0
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<u> </u>	COMPANY, LLC				Ш				
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00			\$0.00			
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00	NA	0	\$0.0
Total		840	\$255,249,272.18	100%	0	\$0.00		0	\$0.0
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	NA	. 0	\$0.0
									

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22% 0	0 \$0.0	0 NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32% 0	0 \$0.0	0 NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22% 0	0 \$0.0	0 NA	\$0.00
ANCHORBANK FSB	1	\$184,000.00	0.09% 0	0 \$0.0	0 NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3					
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35% 0	0 \$0.0	0 NA	\$0.00
ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41% 0	0 \$0.0	0 NA 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.21% 0	0 \$0.0	0 NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12% 0	0 \$0.0	0 NA	\$0.00
BANCORPSOUTH BANK	6	\$1,648,100.00	0.81% 0	0 \$0.0	0 NA	\$0.0
BANK OF HAWAII	1	\$420,000.00	0.21% 0	0 \$0.0	0 NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$318,740.09	0.16% 0	0 \$0.0	0 NA	\$0.0
BANKNEWPORT	1	\$296,000.00	0.15% 0	0 \$0.0	0 NA 0	\$0.0
BAXTER CREDIT UNION	2	\$555,008.00	0.27% 0	0 \$0.0	0 NA	\$0.0
BELLCO CREDIT UNION	2	\$480,500.00	0.24% 0	0 \$0.0	0 NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18% 0	0 \$0.0	0 NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03% 0	0 \$0.0	0 NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38% 0	\$0.0	0 NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1% 0	0 \$0.0	0 NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45% 0	\$0.0	0 NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$313,000.00				
CASHCALL, INC.	38	\$12,357,528.77	6.11% 0	0 \$0.0	0 NA 0	\$0.0

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2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.00
1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.00
10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.00
2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.00
2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.00
1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.00
1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.00
1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4							\$0.00
1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 10 2 1 1 1 1 1 1 1 1 1 1 3 4 1 1 1 1 1 1 1 1	2 \$632,691.38 1 \$417,402.34 10 \$2,915,700.00 2 \$409,500.00 1 \$216,700.00 2 \$478,704.46 2 \$499,000.00 1 \$469,366.90 1 \$317,511.77 1 \$222,500.00 1 \$407,000.00 1 \$431,995.00 4 \$1,089,400.00 2 \$632,000.00 1 \$448,000.00 1 \$234,000.00 1 \$234,000.00 3 \$738,100.00 4 \$1,074,500.00 4 \$1,074,500.00 1 \$192,000.00 4 \$1,500,813.00	2 \$632,691.38 0.31% 1 \$417,402.34 0.21% 10 \$2,915,700.00 1.44% 2 \$409,500.00 0.2% 1 \$216,700.00 0.11% 2 \$478,704.46 0.24% 2 \$499,000.00 0.25% 10 \$3,201,150.00 1.58% 1 \$469,366.90 0.23% 1 \$317,511.77 0.16% 1 \$222,500.00 0.11% 1 \$407,000.00 0.2% 1 \$226,000.00 0.11% 4 \$1,089,400.00 0.21% 4 \$1,089,400.00 0.31% 2 \$632,000.00 0.31% 4 \$1,089,400.00 0.22% 1 \$234,000.00 0.31% 2 \$632,000.00 0.31% 4 \$1,074,500.00 0.36% 4 \$1,074,500.00 0.53% 1 \$192,000.00 0.09% 4 \$1,500,813.00 0.74%	2 \$632,691.38 0.31% 0 1 \$417,402.34 0.21% 0 10 \$2,915,700.00 1.44% 0 2 \$409,500.00 0.2% 0 1 \$216,700.00 0.11% 0 2 \$478,704.46 0.24% 0 2 \$499,000.00 0.25% 0 10 \$3,201,150.00 1.58% 0 1 \$469,366.90 0.23% 0 1 \$317,511.77 0.16% 0 1 \$222,500.00 0.11% 0 1 \$407,000.00 0.2% 0 1 \$431,995.00 0.21% 0 4 \$1,089,400.00 0.54% 0 2 \$632,000.00 0.31% 0 2 \$632,000.00 0.31% 0 4 \$1,089,400.00 0.22% 0 1 \$234,000.00 0.31% 0 4 \$1,074,500.00 0.36% 0 4 \$1,074,500.00 0.53% 0 4 \$1,074,500.00 0.53% 0	2 \$632,691.38 0.31% 0 \$0.00 1 \$417,402.34 0.21% 0 \$0.00 10 \$2,915,700.00 1.44% 0 \$0.00 2 \$409,500.00 0.2% 0 \$0.00 1 \$216,700.00 0.11% 0 \$0.00 2 \$478,704.46 0.24% 0 \$0.00 2 \$499,000.00 0.25% 0 \$0.00 10 \$3,201,150.00 1.58% 0 \$0.00 1 \$469,366.90 0.23% 0 \$0.00 1 \$4222,500.00 0.11% 0 \$0.00 1 \$407,000.00 0.2% 0 \$0.00 1 \$426,000.00 0.11% 0 \$0.00 1 \$431,995.00 0.21% 0 \$0.00 4 \$1,089,400.00 0.54% 0 \$0.00 2 \$632,000.00 0.31% 0 \$0.00 1 \$234,000.00 0.12% 0 \$0.00 4 \$1,074,500.00 0.53% 0 \$0.00 4 \$1,074,500.00 0.53% 0 \$0.00 4 \$1,500,813.00 0.74% 0 \$0.00 <td>2 \$632,691.38 0.31% 0 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\$407,000.00 0.2% 0 \$0.00 NA 1 \$431,995.00 0.21% 0 \$0.00 NA 2 \$632,000.00 0.31% 0 \$0.00 NA 1 \$448,000.00 0.22% 0 \$0.00 NA 1 \$448,000.00 0.22% 0 \$0.00 NA 1 \$234,000.00 0.12% 0 \$0.00 NA 1 \$1,089,400.00 0.22% 0 \$0.00 NA 1 \$1,089,400.00 0.22% 0 \$0.00 NA 1 \$1,089,400.00 0.22% 0 \$0.00 NA 1 \$1,089,400.00 0.31% 0 \$0.00 NA	2 \$632,691.38 0.31% 0 \$0.00 NA 0 1 \$417,402.34 0.21% 0 \$0.00 NA 0 10 \$2,915,700.00 1.44% 0 \$0.00 NA 0 2 \$409,500.00 0.2% 0 \$0.00 NA 0 1 \$216,700.00 0.11% 0 \$0.00 NA 0 2 \$478,704.46 0.24% 0 \$0.00 NA 0 2 \$499,000.00 0.25% 0 \$0.00 NA 0 1 \$3,201,150.00 1.58% 0 \$0.00 NA 0 1 \$469,366.90 0.23% 0 \$0.00 NA 0 1 \$317,511.77 0.16% 0 \$0.00 NA 0 1 \$222,500.00 0.11% 0 \$0.00 NA 0 1 \$4407,000.00 0.2% 0 \$0.00 NA 0 1 \$431,995.00 0.21% 0 \$0.00 NA 0 2 \$632,000.00 0.31% 0 \$0.00 NA 0 1 \$448,000.00 0.54% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.22% 0 \$0.00 NA 0 1 \$1,089,400.00 0.22% 0 \$0.00 NA 0 1 \$1,089,400.00 0.22% 0 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FINANCIAL PARTNERS CREDIT UNION								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00) NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19% (0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4% (0	\$0.00) NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91% (0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00) NA	.0	\$0.0
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2						П	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67) NA	0	\$0.0
FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4							

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GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$213,600.00	0.11%		\$0.00		1
GMFS, LLC	1	\$220,000.00	0.11%		\$0.00		1 1
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA (\$0.00
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA (\$0.00
HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA (\$0.00
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%		\$0.00		
ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%		\$0.00		
INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%		\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00

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LOS ANGELES POLICE FEDER CREDIT UNION	AL 1	\$490,000.00	0.24% (\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE	BANK 1	\$191,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MASON-MCDU MORTGAGE CORPORATION	2	\$813,000.00	0.4% (0 \$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.18%	0 \$0.00	NA 0	\$0.0
MERCHANTS E NATIONAL ASSOCIATION		\$304,000.00	0.15% (0 \$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLO		\$458,000.00	0.23% (0 \$0.00	NA 0	\$0.00
METRO CREDI' UNION	T 1	\$194,712.73	0.1%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY E	BANK 2	\$778,500.00	0.38%	0 \$0.00	NA 0	\$0.00
MILFORD BAN	K, THE 1	\$246,400.00	0.12%	0 \$0.00	NA 0	\$0.00
MISSION FEDE CREDIT UNION	RAL 1	\$240,000.00				
MLD MORTGA		\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.0
MONTICELLO BANKING COM	1PANY 1	\$248,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$420,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL		\$257,600.00	0.13% (0 \$0.00	NA 0	\$0.00
NORTHERN OF INVESTMENT COMPANY	HIO 2	\$385,993.00	0.19% (0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREI UNION	DIT 9	\$2,551,233.46	1.26% (0 \$0.00	NA 0	\$0.00
NUVISION FED CREDIT UNION		\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BA	1	\$211,000.00	0.1%	0 \$0.00	NA 0	\$0.00
OPES ADVISOR		\$374,000.00	0.18%	0 \$0.00	NA 0	\$0.0
PARTNERS FEI	<u> </u>			1	1	
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CREDIT UNION	\longrightarrow			Ш			Ц	
PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$207,700.00						\$0.0
TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$224,000.00	0.11%		\$0.00			\$0.0
UNITED BANK & TRUST	1	\$185,400.00						\$0.0
UNITED SHORE FINANCIAL	3	\$848,108.89	0.42%	0	\$0.00	NA	0	\$0.0

	SERVICES, LLC			11	I		I
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65% 0	\$0.00	NA (\$0.0
	UNIVERSITY BANK	1	\$270,400.00	0.13% 0	\$0.00	NA (\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$228,294.00	0.11% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$342,000.00		\$0.00		
	Unavailable	207	\$62,017,701.14		\$0.00	NA (
Total		679	\$202,390,325.52	100% 0	\$0.00	(\$0.0
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29% 0	\$0.00	NA (\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	3	\$322,402.95	0.94% 0	\$0.00	NA (\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48				NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	O	\$0.00
BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	o	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00						\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00						\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%					\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$189,400.00	0.55%		\$0.00			\$0.00
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$91,900.00	0.27%				1	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%					\$0.00
ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%					\$0.00
INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00

BANK							Ц	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0

UNION							Ц	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$116,000.00						\$0.0
S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$93,740.09	0.27%				Н	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56						\$0.0
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.0

UNION				Ш			Ц	
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$89,306.37	0.26%	0	\$0.00	NA	0	\$0.0

	UNIVERSITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,588,370.21	16.25%	0	\$0.00	NA	0	\$0.00
Total		325	\$34,394,026.62	100%	0	\$0.00		0	\$0.00
					Щ			Ш	
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00					_	\$0.00
1	\$126,040.62				NA	0	\$0.00
2	\$276,000.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$144,700.00			·		4	\$0.00
1	\$132,720.00	0.54%	0	\$0.00		_	\$0.00
1	\$140,000.00					_	\$0.00
1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$285,769.00	1.16%	0	\$0.00	NA	0	\$0.00
3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$135,800.00			·		4	\$0.00
1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,500.00 1 \$143,000.00 1 \$126,040.62 2 \$276,000.00 1 \$137,000.00 1 \$132,720.00 1 \$140,000.00 1 \$144,000.00 2 \$267,200.00 2 \$267,200.00 2 \$285,769.00 3 \$429,500.00 1 \$134,000.00 1 \$134,000.00 1 \$135,800.00 1 \$135,800.00 1 \$130,000.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$141,500.00 0.58% 1 \$143,000.00 0.58% 1 \$126,040.62 0.51% 2 \$276,000.00 1.12% 1 \$137,000.00 0.56% 1 \$132,720.00 0.54% 1 \$140,000.00 0.57% 1 \$144,000.00 0.59% 2 \$267,200.00 1.09% 1 \$129,600.00 0.53% 2 \$285,769.00 1.16% 3 \$429,500.00 1.75% 1 \$134,000.00 0.55% 1 \$135,800.00 0.55% 1 \$130,320.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% 1 \$130,000.00 0.53% <td< td=""><td>1 \$141,500.00 0.58% 0 1 \$143,000.00 0.58% 0 1 \$126,040.62 0.51% 0 2 \$276,000.00 1.12% 0 1 \$137,000.00 0.56% 0 1 \$144,700.00 0.59% 0 1 \$132,720.00 0.54% 0 1 \$144,000.00 0.57% 0 1 \$144,000.00 0.59% 0 2 \$267,200.00 1.09% 0 3 \$429,500.00 1.16% 0 3 \$429,500.00 1.75% 0 1 \$134,000.00 0.55% 0 1 \$135,800.00 0.55% 0 1 \$130,320.00 0.55% 0 1 \$130,320.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$145,100.00 0.59% 0 1 \$130,000.00 0.53% 0 1 \$138,000.00 0.53% 0 1 \$130,000.00 0.53% 0 1 \$128,800.00 0.52% 0</td><td>1 \$141,500.00 0.58% 0 \$0.00 1 \$143,000.00 0.58% 0 \$0.00 1 \$126,040.62 0.51% 0 \$0.00 2 \$276,000.00 1.12% 0 \$0.00 1 \$137,000.00 0.56% 0 \$0.00 1 \$134,720.00 0.54% 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 2 \$267,200.00 1.09% 0 \$0.00 2 \$267,200.00 1.09% 0 \$0.00 3 \$429,500.00 0.53% 0 \$0.00 3 \$429,500.00 1.75% 0 \$0.00 1 \$134,000.00 0.55% 0 \$0.00 1 \$135,800.00 0.55% 0 \$0.00 1 \$130,000.00 0.51% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 1 \$130,000.00 0.53% 0</td><td>1 \$141,500.00 0.58% 0 \$0.00 NA 1 \$126,040.62 0.51% 0 \$0.00 NA 2 \$276,000.00 1.12% 0 \$0.00 NA 1 \$137,000.00 0.56% 0 \$0.00 NA 1 \$137,000.00 0.56% 0 \$0.00 NA 1 \$144,700.00 0.59% 0 \$0.00 NA 1 \$132,720.00 0.54% 0 \$0.00 NA 1 \$144,000.00 0.57% 0 \$0.00 NA 1 \$144,000.00 0.59% 0 \$0.00 NA 2 \$267,200.00 1.09% 0 \$0.00 NA 2 \$2267,200.00 1.09% 0 \$0.00 NA 3 \$429,500.00 1.16% 0 \$0.00 NA 1 \$134,000.00 0.53% 0 \$0.00 NA 1 \$134,000.00 0.55% 0 \$0.00 NA 1 \$135,800.00 0.55% 0 \$0.00 NA 1 \$131,000.00 0.55% 0 \$0.00 NA 1 \$131,000.00 0.53% 0 \$0.00 NA</td><td>1 \$141,500.00 0.58% 0 \$0.00 NA 0 1 \$143,000.00 0.58% 0 \$0.00 NA 0 1 \$126,040.62 0.51% 0 \$0.00 NA 0 2 \$276,000.00 1.12% 0 \$0.00 NA 0 1 \$137,000.00 0.56% 0 \$0.00 NA 0 1 \$144,700.00 0.59% 0 \$0.00 NA 0 1 \$132,720.00 0.54% 0 \$0.00 NA 0 1 \$144,000.00 0.57% 0 \$0.00 NA 0 1 \$144,000.00 0.59% 0 \$0.00 NA 0 2 \$267,200.00 1.09% 0 \$0.00 NA 0 2 \$285,769.00 1.16% 0 \$0.00 NA 0 3 \$429,500.00 1.75% 0 \$0.00 NA 0 1 \$134,000.00 0.55% 0 \$0.00 NA 0 1 \$135,800.00 0.55% 0 \$0.00 NA 0 1 \$130,000.00 0.53% 0 \$0.00 NA 0</td></td<>	1 \$141,500.00 0.58% 0 1 \$143,000.00 0.58% 0 1 \$126,040.62 0.51% 0 2 \$276,000.00 1.12% 0 1 \$137,000.00 0.56% 0 1 \$144,700.00 0.59% 0 1 \$132,720.00 0.54% 0 1 \$144,000.00 0.57% 0 1 \$144,000.00 0.59% 0 2 \$267,200.00 1.09% 0 3 \$429,500.00 1.16% 0 3 \$429,500.00 1.75% 0 1 \$134,000.00 0.55% 0 1 \$135,800.00 0.55% 0 1 \$130,320.00 0.55% 0 1 \$130,320.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$131,000.00 0.53% 0 1 \$145,100.00 0.59% 0 1 \$130,000.00 0.53% 0 1 \$138,000.00 0.53% 0 1 \$130,000.00 0.53% 0 1 \$128,800.00 0.52% 0	1 \$141,500.00 0.58% 0 \$0.00 1 \$143,000.00 0.58% 0 \$0.00 1 \$126,040.62 0.51% 0 \$0.00 2 \$276,000.00 1.12% 0 \$0.00 1 \$137,000.00 0.56% 0 \$0.00 1 \$134,720.00 0.54% 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 2 \$267,200.00 1.09% 0 \$0.00 2 \$267,200.00 1.09% 0 \$0.00 3 \$429,500.00 0.53% 0 \$0.00 3 \$429,500.00 1.75% 0 \$0.00 1 \$134,000.00 0.55% 0 \$0.00 1 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FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00						\$0.00
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00						\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.0

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L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.00

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	178	\$24,548,781.17	100%		\$0.00		0	\$0.0
UNION Unavailable	43	\$5,893,756.73	24.03%		\$0.00	NA	H	\$0.0
CREDIT UNION WORKERS CREDIT	1	\$133,330.00	0.56%	+	\$0.00	NA NA	H	\$0.0
CREDIT UNION WESTCONSIN	2	\$255,641.88 \$135,350.00	0.55%		\$0.00	NA NA	H	\$0.0
CREDIT UNION WESCOM CENTRAL	2	Ф О ББ (41 00	1.040		Φ0.00	37.4	_	φn n
WASHINGTON STATE EMPLOYEES	2	\$268,000.00	1.09%		\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$144,860.00	0.59%)	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$282,900.00	1.15%		\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%)	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%)	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%		\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$293,330.48	1.19%)	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%)	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$149,000.00	0.61%	J	\$0.00	NA	U	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%		\$0.00	NA	H	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%)	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$143,600.00	0.58%)	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$130,000.00	0.53%	O	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	O	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%		\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$141,806.82	0.58%)	\$0.00	NA	0	\$0.0
S&T BANK	2	\$266,800.00	1.09%)	\$0.00	NA	0	\$0.0

Total

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31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00	NA NA	.0	\$0.0
L	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00			·	NA	.0	\$0.0
L	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA NA	.0	\$0.0
L	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00) NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00) NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00) NA	.0	\$0.0
lacksquare	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.0
L	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	.0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00) NA	0	\$0.0
L	ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	.0	\$0.0
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA NA	0	\$0.0
L	BANCORPSOUTH BANK	1	\$62,400.00						
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00			
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA NA	0	\$0.0
L	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA NA	.0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00) NA	0	\$0.0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	.0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.0
L	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA NA	.0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	.0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00) NA	. 0	\$0.0

CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$80,700.00						
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	o	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.0

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	UNION								
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0	\$0.0
Total		193	\$12,613,856.61	100%	0	\$0.00		0	\$0.0
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%		\$0.00	NA		\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%		\$0.00	NA		\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$555,000.00	0.74%				_	\$0.00
BAXTER CREDIT UNION	1	\$266,800.00	0.36%					\$0.00
BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	o	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00			\$0.00
CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	o	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.00
	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						 		
COLE TAYLOR BANK	3	\$835,500.00	1.11% (0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$160,000.00		П			П	
CORTRUST BANK	2	\$474,500.00	0.63% (0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$273,000.00		П				
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24% (0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06% (0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	. ,		Ш	·		Ш	\$0.0
ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27% (0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72% (0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3% (0	\$0.00	NA	0	\$0.0
	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.0

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00	NA	0	\$0.0
GECU	1	\$167,885.00	0.22%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$193,000.00			\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.0

LANGLEY FEDERAL CREDIT UNION								
LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.0

	\$178,000.00 \$220,000.00 \$180,500.00 \$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00 \$0.00
	\$180,500.00 \$171,500.00	0.24%	0	·		$oxed{\mathbb{H}}$	\$0.00
	\$171,500.00		1 1		NA	\vdash	
	\$171,500.00		1 1	\$0.00	- 12 -	0	\$0.00
	·		U	\$0.00			\$0.00
 	Ψ330,200.00	0.45%	0	\$0.00	NA	0	\$0.00
l	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	\$411,600.00						\$0.00
	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00
	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00
	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
,	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.00
,	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00
	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
\$	1,735,333.80		T	\$0.00			\$0.00
,,		\$411,600.00 \$244,313.05 \$282,670.00 \$209,000.00 \$665,500.00 \$667,774.60 \$225,000.00 \$182,479.69 \$388,066.95 \$155,000.00 \$280,800.00 \$394,800.00	\$293,000.00 0.39% \$411,600.00 0.55% \$244,313.05 0.33% \$282,670.00 0.38% \$209,000.00 0.28% \$665,500.00 0.89% \$667,774.60 0.89% \$182,479.69 0.24% \$388,066.95 0.52% \$155,000.00 0.31% \$280,800.00 0.37% \$394,800.00 0.53% \$161,000.00 0.21%	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00

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SERVICING CORPORATION								
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00

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UNION										
TRUST CO.		FEDERAL CREDIT	1	\$182,000.00	0.24%	0	\$0.00	NA	O	\$0.00
MORTGAGE 1 \$281,500.00 0.38% 0 \$0.00 NA 0 \$0.00			1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGACE		MORTGAGE	1	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 1 \$248,092.61 0.33% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A. 2 \$506,750.00 0.68% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 5 5 5 5 5 5 5 5 5		MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
N.A. 2 \$500,/50.00 0.68% 0 \$0.00 NA 0 \$0.0		STATE EMPLOYEES	1	\$248,092.61	0.33%	0	\$0.00	NA	0	\$0.00
FEDERAL BANK, FSB 2 \$43,0,150.00 0.57%0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$506,750.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		Unavailable	63	\$15,274,665.66	20.35%	0	\$0.00	NA	0	\$0.00
ST MIDAMERICA CREDIT UNION 2	Total		314	\$74 937 179 60	100%	O	\$0.00		O	\$0.00
S1417CME2 CREDIT UNION 2 \$457,650.00 0.85% 0 \$0.00 NA 0 \$0.00	Total		314	ψ14,951,119.00	100 /0	_	Ψ0.00		H	Ψ0.0
GROUND FEDERAL CREDIT UNION 2 \$478,500.00 0.89% 0 \$0.00 NA 0 \$0.00	31417CME2		2	\$457,650.00	0.85%	0	\$0.00	NA	0	\$0.00
TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB AUBURNBANK AUBURNBANK BANK BANK BANK BANK BANK BANK BANK ALTRA FEDERAL 3 \$673,042.34 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00		GROUND FEDERAL	2	\$478,500.00	0.89%	0	\$0.00	NA	0	\$0.00
CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION AUBURNBANK AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON AMERISAVE \$3 \$8491,500.00 0.92% 0 \$0.00 NA0 \$0.00			3	\$673,042.34	1.26%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$230,742.30 0.43% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 3 \$886,500.00 1.65% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$172,321.00 0.32% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$224,000.00 0.42% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$153,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$181,845.81 0.34% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$210,666.65 0.39% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 4 \$1,128,195.50 2.11% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK 5 AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00			3	\$491,500.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE 3 \$886,500.00 1.65% 0 \$0.00 NA 0 \$0.00 CORPORATION		FEDERAL CREDIT	1	\$230,742.30	0.43%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION AUBURNBANK S153,000.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK OF AKRON S224,000.00 0.42% 0 \$0.00 \$0.00 NA 0 \$0.00		MORTGAGE	3	\$886,500.00	1.65%	0	\$0.00	NA	o	\$0.00
ARIZONA STATE CREDIT UNION AUBURNBANK S153,000.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK OF AKRON S224,000.00 0.42% 0 \$0.00 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH SANK BANK B			1	·						
AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH SANK BANK B		AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PUERTO RICO 1 \$210,666.65 0.39% 0 \$0.00 NA 0 \$0.0 BANCORPSOUTH BANK 4 \$1,128,195.50 2.11% 0 \$0.00 NA 0 \$0.0 BANK OF AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.0		AURORA FINANCIAL		·						
BANK 4 \$1,128,195.50 2.11% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.0			1	\$210,666.65	0.39%	0	\$0.00	NA	0	\$0.00
		BANK	4	\$1,128,195.50			·		Н	
BANK OF HAWAII 2 \$775 500 00 1 45% 0 \$0.00 NA 0 \$0.00		BANK OF AKRON	1	\$185 <u>,</u> 000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	0	\$0.00

<u> </u>								
BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$298,800.00	0.56%	_			_	\$0.0
CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.0

COMPANY								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	O	\$0.0
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	O	\$0.
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.
			0.91%			NA	0	\$0.

BANK				Ш				
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00						\$0.0
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	O	\$0.0
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	O	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	O	\$0.0
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK								
MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	O	\$0.0
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	O	\$0.00
NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$203,263.00	0.38%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00		_	\$0.0
ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%				4	\$0.0
THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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	VILLAGE MORTGAGE								
	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,810,900.43		_	\$0.00	NA	0	
Total		226	\$53,595,463.53	100%	0	\$0.00		0	\$0.0
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.0

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1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00
2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.00
1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.00
3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.00
2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.00
4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0.0
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	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA		\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,497,021.63	28.16%	0	\$0.00	NA	0	\$0.0
Total		123	\$15,962,250.06	100%	0	\$0.00		0	\$0.0
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0.0
		1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0

ALLIED MORTGAGE GROUP, INC.								
AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	О	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0	\$0.0
	3	\$597,200.00	1.19%	0	\$0.00	NA	0	\$0.0

EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGA GE						
MORTGAGE FAA CREDIT UN	IION 1	\$286,000.00	0.57%	0 \$0.0	00 NA	0 \$0.0
FIDELITY BANK MORTGAGE		\$415,861.78				
FIRST CITIZENS BANK & TRUST COMPANY OF S	5	\$1,157,149.46	2.3%	0 \$0.0	00 NA	0 \$0.00
FIRST COMMONWEAL FEDERAL CRED UNION		\$171,544.09	0.34%	0 \$0.0	00 NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK BOSTON		\$344,000.00	0.68%	0 \$0.0	00 NA	0 \$0.00
FIRST INTERSTA BANK	ATE 1	\$180,000.00	0.36%	0 \$0.0	00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0 \$0.0	00 NA	0 \$0.00
FIRST PLACE BA	ANK 3	\$630,200.00	1.25%	0 \$0.0	00 NA	0 \$0.0
FORUM CREDIT UNION	2	\$418,854.87	0.83%	0 \$0.0		
FREMONT BANK	K 7	\$1,818,663.43	3.62%	0 \$0.0	00 NA	0 \$0.0
GESA CREDIT U	NION 1	\$216,750.00	0.43%	0 \$0.0	00 NA	0 \$0.0
GREAT WESTER BANK	¹ N 1	\$225,750.00	0.45%	0 \$0.0	00 NA	0 \$0.0
GUARANTY TRU CORPORATION	JST 1	\$238,500.00	0.47%	0 \$0.0	00 NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0 \$0.0	00 NA	0 \$0.00
HOME FINANCII CENTER INC.	NG 1	\$176,200.00	0.35%	0 \$0.0	00 NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0 \$0.0	00 NA	0 \$0.0
HOME STATE BA	ANK 1	\$150,500.00	0.3%	0 \$0.0	00 NA	0 \$0.0
HUDSON VALLE FEDERAL CRED UNION		\$185,000.00	0.37%	0 \$0.0	00 NA	0 \$0.0
IBM SOUTHEAS' EMPLOYEES FEDERAL CRED UNION	1	\$212,090.07	0.42%	0 \$0.0	00 NA	0 \$0.0
INVESTORS BAN	NK 3	\$962,550.00	1.91%	0 \$0.0	00 NA	0 \$0.0
		\$167,400.00	0.33%		00 NA	0 \$0.0

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$215,770.00	0.43%		\$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.0
	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.0

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1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1						П	\$0.0
1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.0
3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 1 3 1	1 \$242,000.00 1 \$185,000.00 1 \$305,500.00 1 \$222,000.00 1 \$417,000.00 1 \$154,900.00 2 \$583,000.00 1 \$163,000.00 1 \$228,750.00 1 \$272,000.00 2 \$483,100.00 3 \$606,920.00 1 \$202,000.00 1 \$224,000.00 1 \$224,000.00 3 \$695,000.00 1 \$155,000.00 3 \$894,149.34 1 \$248,000.00	1 \$242,000.00 0.48% 1 \$185,000.00 0.37% 1 \$305,500.00 0.61% 1 \$222,000.00 0.44% 1 \$417,000.00 0.83% 1 \$154,900.00 0.31% 2 \$583,000.00 1.16% 1 \$163,000.00 0.32% 1 \$228,750.00 0.45% 2 \$483,100.00 0.96% 3 \$606,920.00 1.21% 1 \$202,000.00 0.45% 3 \$695,000.00 1.38% 1 \$155,000.00 0.31% 3 \$894,149.34 1.78% 1 \$248,000.00 0.49%	1 \$242,000.00 0.48% 0 1 \$185,000.00 0.37% 0 1 \$305,500.00 0.61% 0 1 \$222,000.00 0.44% 0 1 \$417,000.00 0.83% 0 1 \$154,900.00 0.31% 0 2 \$583,000.00 1.16% 0 1 \$163,000.00 0.32% 0 1 \$228,750.00 0.45% 0 1 \$272,000.00 0.54% 0 2 \$483,100.00 0.96% 0 3 \$606,920.00 1.21% 0 1 \$202,000.00 0.45% 0 1 \$224,000.00 0.45% 0 3 \$695,000.00 1.38% 0 1 \$155,000.00 0.31% 0 3 \$894,149.34 1.78% 0 1 \$248,000.00 0.49% 0	1 \$242,000.00 0.48% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$305,500.00 0.61% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$154,900.00 0.31% 0 \$0.00 2 \$583,000.00 1.16% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$228,750.00 0.45% 0 \$0.00 2 \$483,100.00 0.96% 0 \$0.00 3 \$606,920.00 1.21% 0 \$0.00 1 \$2224,000.00 0.45% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 3 \$695,000.00 1.38% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$248,000.00 0.49% 0 \$0.00	1 \$242,000.00 0.48% 0 \$0.00 NA 1 \$185,000.00 0.37% 0 \$0.00 NA 1 \$305,500.00 0.61% 0 \$0.00 NA 1 \$222,000.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$154,900.00 0.31% 0 \$0.00 NA 2 \$583,000.00 1.16% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$228,750.00 0.45% 0 \$0.00 NA 2 \$483,100.00 0.54% 0 \$0.00 NA 3 \$606,920.00 1.21% 0 \$0.00 NA 1 \$224,000.00 0.45% 0 \$0.00 NA 1 \$224,000.00 0.45% 0 \$0.00 NA 3 \$695,000.00 1.38% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 3 \$894,149.34 1.78% 0 \$0.00 NA	1 \$242,000.00 0.48% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$305,500.00 0.61% 0 \$0.00 NA 0 1 \$222,000.00 0.44% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$154,900.00 0.31% 0 \$0.00 NA 0 2 \$583,000.00 1.16% 0 \$0.00 NA 0 1 \$163,000.00 0.32% 0 \$0.00 NA 0 1 \$228,750.00 0.45% 0 \$0.00 NA 0 2 \$483,100.00 0.96% 0 \$0.00 NA 0 3 \$606,920.00 1.21% 0 \$0.00 NA 0 1 \$222,000.00 0.45% 0 \$0.00 NA 0 1 \$224,000.00 0.45% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$248,000.00 0.49% 0 \$0.00 NA 0 1 \$248,000.00 0.49% 0 \$0.00 NA 0

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	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0.0
Total		205	\$50,298,792.89	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	.0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	.0	\$0.0
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	.0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	.0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	.0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00		Ш	·		Ш	
	Unavailable	8	\$467,028.91		++		1	. 0	
Total		27	\$1,660,943.19	100%	0	\$0.00	—	0	\$0.0
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	, 0	\$0.00	NA	0	\$0.0
	11.71.	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.0

	ENVOY MORTGAGE, LTD.						
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$489,250.00	3.67% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$483,827.69	3.63% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	7	\$857,700.00	6.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,228,676.84	54.16% 0	\$0.00	NA 0	\$0.0
Total		111	\$13,346,208.32	100% 0	\$0.00	0	\$0.0
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22% 0	\$0.00	NA 0	\$0.0
	EVERBANK	20	\$11,032,201.74	1.3% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	17	\$8,356,328.04	0.98% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$12,698,856.85	1.5% 0	\$0.00	NA 0	\$0.0

	FINANCIAL SERVICES								
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.00
Total 31418AG44	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$2,061,800.00		Ц	·	NA	Н	\$0.00
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	114	. , ,		Ш	·	NA	Ц	
	Unavailable	1,007	\$538,622,564.48	63.47%		\$0.00	NA	0	\$0.00
Total		1,598	\$848,683,990.07	100%	0	\$0.00		0	\$0.00
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31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$11,079,112.44	3.86%		\$0.00	NA	-	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA		\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00		Ц	\$0.00	NA	Н	\$0.00
		1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, NATIONAL ASSOCIATION						
	PENNYMAC CORP.	2	\$296,250.67	0.1% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00		\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$877,100.00	0.31% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	5	\$910,717.42	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	268	\$69,909,947.33	24.34% 0	\$0.00	NA 0	\$0.0
Total		1,268	\$287,039,198.41	100% 0	\$0.00	0	\$0.0
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09		\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24% 0	\$0.00	NA 0	\$0.0
	EVERBANK	151	\$31,654,304.78	4% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS	7	\$1,884,892.94	0.24% 0	\$0.00	NA 0	\$0.0

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	TRUST COMPANY				1				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00	NA	. 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION	90	, , ,			\$0.00	NA	4	
<u> </u>	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	13		0.38%		\$0.00	NA	П	
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	. 0	\$0.0
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	. 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	, ,		Щ	\$0.00	NA	Ш	
<u> </u>	U.S. BANK N.A.	22			-	\$0.00	NA	-	
	Unavailable	217			-	\$0.00	NA	0	\$0.0
Total		3,868	\$791,618,610.26	100%	0	\$0.00		0	\$0.0
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31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	. 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	. 0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	6	\$1,165,625.46	1.26% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,550,064.86	2.78% 0	\$0.00	NA 0	\$0.0
Total		463	\$92,147,106.46	100% 0	\$0.00	0	\$0.0
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	3	\$226,320.66	0.22% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	EVERBANK	21	\$2,268,130.59	2.16% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$1,177,059.41	1.12% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76% 0	\$0.00	NA 0	\$0.0
		6	\$705,602.00	0.67% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						l		
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00
Total		734	\$105,233,686.07	100%	0	\$0.00		0	\$0.00
								Ц	
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$625,000.00		Щ			Н	
	Unavailable	27	\$14,673,208.35	69.31%	Н		NA	т	
Total		39	\$21,170,808.53	100%	0	\$0.00		0	\$0.00
214104 (202	YY *1.11		#2 275 000 74	1000	Ц	ΦΩ ΩΩ	NI A		\$0.00
31418AG93	Unavailable	6	\$3,375,989.74		Н			0	
Total		6	\$3,375,989.74	100%	V	\$0.00	<u></u>	V	\$0.00
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	n	\$0.00	NA	0	\$0.00
51710/1GIK	BANK OF AMERICA,					·			
	N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.0

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	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	4	\$845,731.01	0.22%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,189	\$290,864,756.96	76.49%	0	\$0.00	NA	0	\$0.0
Total		1,621	\$380,352,786.91	100%	0	\$0.00		0	\$0.0
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31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.0

	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00	NA	0	\$0.0
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0	\$0.0
	FREEDOM	3	\$413,175.00			\$0.00			
	MORTGAGE CORP.		Ţ 1-2,-12.00			+ ****		Ě	+ + + + + + + + + + + + + + + + + + + +
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00			\$0.00			
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	Λ	\$0.00	NA	Λ	\$0.0
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%		\$0.00		_	1
	JPMORGAN CHASE	12	\$1,507,075.00	0.0270	U	φυ.υυ	INA	U	φυ.υ
	BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	т	\$0.00		1	1
	STATE FARM BANK, FSB	31	\$6,778,491.68			\$0.00			
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	683	\$140,769,145.83	73.59%	0	\$0.00	NA	0	\$0.0
Total		946	\$191,297,296.73	100%	0	\$0.00		0	\$0.0
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0	\$0.0
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0	\$0.0
		1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORP.								
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$234,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA		\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	109	, ,		Н	\$0.00	NA	_	\$0.00
	Unavailable	2,783		73.54%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00		0	\$0.00
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31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	11	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY				Ш			Ц	
CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA	0	\$0.0
EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0.00
	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0.00
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	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	459	, , ,			\$0.00	NA	Ш	\$0.00
	Unavailable	1,757		1		\$0.00	NA	tt	\$0.00
Total	'	3,987	\$684,252,130.67	100%	0	\$0.00		0	\$0.00
21.410 A CD7	ATT X/ DANIZ	60	фо. 422 795 20	2.050		ΦΩ ΩΩ	NT A	廾	\$0.00
31418AGP7	ALLY BANK BANK OF AMERICA, N.A.	73				\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	. , , ,			\$0.00	NA		\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	. 5	\$875,705.40	0.31%	0	\$0.00	NA		\$0.00
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	,			\$0.00	NA	Н	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	8	\$1,204,998.65	0.42% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40		\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	4	\$481,340.03	0.17% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56		\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	41	\$4,413,577.12	1.55% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	66	\$6,089,859.28	2.14% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7% 0	\$0.00	NA 0	\$0.0
	Unavailable	662	\$104,326,158.84	36.58% 0	\$0.00	NA 0	\$0.0
Total		1,999	\$285,151,580.12	100% 0	\$0.00	0	\$0.0
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76% 0	\$0.00	NA 0	\$0.0
	F 117 =1	1	\$372,921.78	0.04% 0	\$0.00	NA 0	\$0.0

CAPITAL ONE, NATIONAL ASSOCIATION								
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	40			Ш	·	NA	0	\$0.00
COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	, , ,		Ш	·		Н	\$0.00
FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4							\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00			\$0.0
PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0)	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00) NA	0)	\$0.00
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00	NA	0)	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00) NA	0)	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0)	\$0.00
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0)	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38							\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0)	\$0.00
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0)	\$0.00
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0)	\$0.00
	Unavailable	1,852	\$436,644,447.40	51.22%	0	\$0.00	NA NA	0)	\$0.00
Total		3,830	\$852,632,248.53	100%	0	\$0.00	,	0	<u>, </u>	\$0.00
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31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0)	\$0.00
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0)	\$0.00
	BANK OF AMERICA, N.A.	108	, ,		Н			╀	-	\$0.00
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0)	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00) NA	, 0)	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00				NA	, 0)	\$0.00
	CITIMORTGAGE, INC.	. 304	\$51,969,885.24	4.22%	0	\$0.00	NA	0)	\$0.00
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0)	\$0.00
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0)	\$0.00
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0)	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00				\$0.0
		2	\$343,282.38	0.03%	0	\$0.00	NA	. 0	,	\$0.0

EMBRACE HOME LOANS, INC.								
ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0.0
EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	21	\$4,554,257.21	0.37%	-	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	51							\$0.0
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	·	11.1%			NA		\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.0
	17	\$3,307,235.72	0.27%	Λ	\$0.00	NA	\cap	\$0.0

	NATIONSTAR MORTGAGE LLC			, [!	1		,]
	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05% 0	\$0.00) NA(0 \$0.0
	NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37% 0	\$0.00) NA	0 \$0.0
L	PENNYMAC CORP.	2	\$529,888.39	0.04% 0	\$0.00	NA (0 \$0.0
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18% 0	\$0.00) NA(0 \$0.0
	PNC BANK, N.A.	4	\$442,878.29	0.04% 0	\$0.00	NA (0 \$0.0
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61% 0	\$0.00) NA(0 \$0.0
L	QUICKEN LOANS INC.	413					
L	REGIONS BANK	83	\$11,991,429.05	0.97% 0	\$0.00	NA (0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3% 0	\$0.00) NA(0 \$0.0
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61% 0	\$0.00) NA(0 \$0.0
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15% 0	\$0.00) NA(0 \$0.0
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26% 0	\$0.00) NA(0 \$0.0
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17% 0	\$0.00) NA(0 \$0.0
	SUNTRUST MORTGAGE INC.	80			·		
L	SWBC MORTGAGE	5	\$689,974.34	0.06% 0	\$0.00	NA (0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05% 0	\$0.00) NA(0 \$0.0
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99% 0	\$0.00) NA(0 \$0.0
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17% 0	\$0.00) NA(0 \$0.0
L	U.S. BANK N.A.	2	\$472,729.95	0.04% 0	\$0.00	NA (0 \$0.0
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49% 0	\$0.00) NA(0 \$0.0
	WELLS FARGO BANK, N.A.	1,211				<u> </u>	
		2,067	- / /	1 1		1	
Total	'	5,986	\$1,231,426,244.99	100% 0	\$0.00		0 \$0.0
31418AGV4		6	\$749,721.11	3.26% 0	\$0.00) NA	0 \$0.0
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	BANK OF AMERICA, N.A.			, []			
	COMPASS BANK	1	\$163,003.91	0.71% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	,,		\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	' /		\$0.00	NA 0	\$0.0
<u> </u>	EVERBANK	9	\$816,331.75	3.55% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00		\$0.00	NA 0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	·		\$0.00	NA 0	\$0.0
<u> </u>	PNC BANK, N.A.	5	\$868,105.95	3.77% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$423,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	8	\$952,609.81	4.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$9,794,741.20	42.61% 0	\$0.00	NA 0	\$0.0
Total		154			\$0.00	0	\$0.0
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16% 0	\$0.00	NA 0	\$0.0
31410AU W 2	IST SOURCE DAINE	<u> </u>	\$249,0 <i>31.</i> 04	0.10 /0 0	φυ.υυ	INAU	Ψυ.

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	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00	NA	0	\$0.0
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%		\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	451	\$90,722,875.07	57.89%	0	\$0.00	NA	0	\$0.0
Total		773	\$156,659,840.84	100%	0	\$0.00		0	\$0.0
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	n	\$0.00	NA	0	\$0.0
P1710/1010	BANK OF AMERICA, N.A.	1	\$81,873.75			\$0.00	NA NA		\$0.0
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	0	\$0.0
	EVERBANK	6	ψ / / 1, 105.///	0.15/0	\vdash	Ψ0.00	7 11 7	~	ΨΟ.Ο

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	.0	\$0.00
GMFS, LLC	2	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00			\$0.00
HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77			\$0.00			\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	.0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	.0	\$0.00
PIONEER BANK	13				\$0.00			\$0.00
PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	.0	\$0.00
STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	.0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	.0	\$0.00
Unavailable	532				\$0.00	NA	0	\$0.00
	633	\$180,563,504.84	100%	0	\$0.00		0	\$0.00
		,	<u> </u>	4			$\downarrow \downarrow$	
EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	<u>NA</u>	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	.0	\$0.0
PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.0
Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.0
	101	\$53,102,492.32	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	48	\$3,214,223.42	100%	0	\$0.00	NA	.0	\$0.0
	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMFS, LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PIONEER BANK PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK TRUSTMARK NATIONAL BANK Unavailable EVERBANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION Unavailable	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMFS, LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PIONEER BANK ISTATE FARM BANK, FSB STEARNS LENDING, INC. STATE FARM BANK FSB STEARNS LENDING, INC. STERLING SAVINGS BANK TRUSTMARK NATIONAL BANK VINAVIONAL BANK VINAVIONAL BANK UNAVIONAL BANK STATE FARM BANK ATIONAL BANK ATIONAL BANK UNAVIONAL BANK UNAVIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION UNAVAILABLE BANK, NATIONAL ASSOCIATION VATIONSTAR MORTGAGE CORPORATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK UNAVAILABLE BANK UNATIONAL BANK UNATIONAL BANK UNATIONAL BANK UNA	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP ST44,713.00 LLC GMFS, LLC 2 \$500,000.00 HANSCOM FEDERAL CREDIT UNION 1 \$100,000.00 UNION HOMESTREET BANK 26 \$7,331,983.43 UNDEPENDENT BANK 1 \$258,000.00 JPMORGAN CHASE BANK, NATIONAL 4 \$581,382.77 ASSOCIATION LAKE MICHIGAN CREDIT UNION 1 \$82,000.00 NATIONSTAR MORTGAGE, LLC 4 \$852,247.70 UNION STATE FARM BANK, 13 \$1,986,931.12 PNC BANK, N.A. 1 \$185,250.00 QUICKEN LOANS INC. 13 \$2,781,700.00 STATE FARM BANK, 7 \$2,187,873.96 STEARNS LENDING, INC. \$373,500.00 STERLING SAVINGS BANK 2 \$380,250.00 UNION BANK 3 \$1,783,179.00 JPMORGAN CHASE BANK, NATIONAL BANK 3 \$1,783,179.00 JPMORGAN CHASE BANK, NATIONAL 7 \$3,912,517.13 ASSOCIATION NATIONSTAR MORTGAGE, LLC 1 \$625,500.00 Unavailable 88 \$45,873,046.19 JPMORGAN CHASE BANK, NATIONAL 48 \$3,214,223.42 JPMORGAN CHASE BANK, NATIONAL 48 \$3,214,223.42 JPMORGAN CHASE BANK, NATIONAL 48 \$3,214,223.42	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP J STA44,713.00 0.41% LLC GMFS, LLC 2 \$500,000.00 0.28% HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 26 \$7,331,983.43 4.06% INDEPENDENT BANK 1 \$258,000.00 0.14% JPMORGAN CHASE BANK, NATIONAL 4 \$581,382.77 0.32% ASSOCIATION LAKE MICHIGAN CREDIT UNION 1 \$82,000.00 0.05% NATIONSTAR MORTGAGE, LLC PIONEER BANK 13 \$1,986,931.12 1.19% PNC BANK, N.A. 1 \$185,250.00 0.19% OLIVER BANK, N.A. 1 \$185,250.00 0.19% OLIVER BANK STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK 1 \$33,312,300.00 0.21% TRUSTMARK NATIONAL BANK 2 \$441,118.71 0.24% Unavailable 532 \$156,745,701.88 86.8% 1PMORGAN CHASE BANK ATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC 1 \$625,500.00 1.18% OLIVER BANK ANTIONAL BANK 2 \$3,912,517.13 7.37% ASSOCIATION NATIONSTAR MORTGAGE CORPORATION 2 \$998,250.00 1.18% MORTGAGE LLC 1 \$625,500.00 1.71% CORPORATION 2 \$998,250.00 1.71% Unavailable 88 \$45,873,046.19 86.38% 101 \$53,102,492.32 100%	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMFS, LLC GMFS, LLC LC	FIRST BANK 1 \$180,000.00 0.1% 0 \$0.00	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMFS, LLC 2 \$500,000.00 0.28% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 1 \$100,000.00 0.06% 0 \$0.00 NA INDEPENDENT BANK 1 \$258,000.00 0.14% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL 4 \$581,382.77 0.32% 0 \$0.00 NA ASSOCIATION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PIONEER BANK 13 \$1,986,931.12 1.1% 0 \$0.00 NA PNC BANK, N.A. 1 \$185,250.00 0.1% 0 \$0.00 NA STATE FARM BANK, 7 \$2,187,873.96 1.21% 0 \$0.00 NA STERLING SAVINGS BANK TRUSTMARK NATIONAL BANK Unavailable 532 \$156,745,701.88 86.8% 0 \$0.00 NA JPMORGAN CHASE BANK 3 \$1,783,179.00 3.36% 0 \$0.00 NA STATIONSTAR MORTGAGE, LLC I \$625,500.00 0.21% 0 \$0.00 NA STATIONAL BANK 3 \$1,783,179.00 3.36% 0 \$0.00 NA STATIONAL BANK 2 \$441,118.71 0.24% 0 \$0.00 NA TRUSTMARK ANTIONAL 5 \$32,187,873.96 1.21% 0 \$0.00 NA TRUSTMARK 1 \$3,1783,179.00 3.36% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 7 \$3,912,517.13 7.37% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 7 \$3,912,517.13 7.37% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 7 \$3,912,517.13 7.37% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 48 \$45,873,046.19 86.38% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 48 \$45,873,046.19 86.38% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 48 \$3,214,223.42 100% 0 \$0.00 NA	FIRST BANK MORTGAGE GATEWAY MORTGAGE GGROUP LLC GMFS, LLC 2 \$500,000.00 0.28% 0 \$0.00 NA 0 LLC GMFS, LLC 2 \$500,000.00 0.06% 0 \$0.00 NA 0 HOMESTREET BANK CREDIT UNION HOMESTREET BANK 1 \$258,000.00 0.04% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PURSER BANK 13 \$1,986,931.12 1.1% 0 \$0.00 NA 0 NA

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Total		48	\$3,214,223.42	100% 0	\$0.00		0	\$0.00
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,363,156.04	0.87% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12			·			
<u> </u>	U.S. BANK N.A.	3				NA	-	\$0.00
	Unavailable	153					1.1	\$0.00
Total		675	\$155,854,370.96	100% 0	\$0.00		0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55% 0	\$0.00	NA	n	\$0.00
)1410AIID7	BANK OF THE WEST	492		1 1 1			\boldsymbol{T}	
	CITIMORTGAGE, INC.	175	1	1 1		NA NA		\$0.00
	EMBRACE HOME LOANS, INC.	19						\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22% 0	\$0.00	NA	0	\$0.0

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NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.0
NEW PENN	24	\$5,192,703.75	0.77%	0	\$0.00	NA	. 0	\$0.00
	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	81	\$15,946,834.43					_	
PROSPECT MORTGAGE, LLC	20	\$4,724,893.69				NA	. 0	
QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	1	\$246,282.57	NA	. 0	\$0.00
STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	. 0	\$0.0
STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	. 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	. 0	\$0.0
THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	. 0	\$0.0
U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	. 0	\$0.00
Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.0
	3,151	\$676,414,259.16	100%	1	\$246,282.57		0	\$0.0
ALLY BANK	125		10.19%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	.0	\$0.00
NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00			
PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	3	\$654,797.84					0	\$0.0
Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	
	1,096	\$235,183,796.85	100%	0	\$0.00		0	\$0.0
							\vdash	
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC NEW PENN FINANCIAL, LLC PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable ALLY BANK CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK U.S. BANK N.A. Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK U.S. BANK N.A. Unavailable	MORTGAGE, LLC 544 NEW PENN 24 FINANCIAL, LLC 24 PENNYMAC CORP. 14 PNC BANK, N.A. 81 PROSPECT 20 MORTGAGE, LLC 20 QUICKEN LOANS INC. 1,153 STATE FARM BANK, FSB 33 STERLING SAVINGS BANK 16 THE BRANCH BANKING AND TRUST COMPANY 8 THE HUNTINGTON NATIONAL BANK 30 U.S. BANK N.A. 8 WELLS FARGO BANK, N.A. 207 BANK, N.A. 207 JALLY BANK 125 CITIMORTGAGE, INC. 54 FLAGSTAR CAPITAL MARKETS 21 CORPORATION 15 NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 47 QUICKEN LOANS INC. 15 STATE FARM BANK, FSB 15 STATE FARM BANK N.A. 3 U.S. BANK N.A. 3 U.S. BANK N.A. 3 Unavailable 22 I.096	MORTGAGE, LLC S44 \$123,931,636.83 NEW PENN FINANCIAL, LLC 24 \$5,192,703.75 PENNYMAC CORP. 14 \$3,446,382.80 PNC BANK, N.A. 81 \$15,946,834.43 PROSPECT 20 \$4,724,893.69 QUICKEN LOANS 1,153 \$234,670,779.53 STATE FARM BANK, FSB STERLING SAVINGS 16 \$3,920,770.00 BANK 16 \$3,920,770.00 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 30 \$5,312,259.99 U.S. BANK N.A. 8 \$1,479,858.48 WELLS FARGO BANK, N.A. 207 \$49,559,877.60 BANK 125 \$23,963,587.76 CITIMORTGAGE, INC. 54 \$9,497,123.75 FLAGSTAR CAPITAL MARKETS 21 \$3,514,046.12 CORPORATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 47 \$8,041,477.33 QUICKEN LOANS INC. \$1,037,991.79 STERLING SAVINGS BANK \$372,579.64 U.S. BANK N.A. 3 \$654,797.84 U.S. BANK N.A. 3 \$654,797	MORTGAGE, LLC NEW PENN FINANCIAL, LLC PENNYMAC CORP. PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable ALLY BANK PLAGSTAR CAPITAL MORTGAGE, LLC State FARM BANK	MORTGAGE, LLC NEW PENN FINANCIAL, LLC PENNYMAC CORP. 14 \$5,192,703.75 0.77% 0 PNC BANK, N.A. 81 \$15,946,834.43 2.36% 0 PROSPECT QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 8 \$1,479,858.48 0.22% 0 BALLY BANK 125 \$23,963,587.76 10.19% 0 CITIMORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable 233 \$55,808,056.17 8.24% 0 3,151 \$676,414,259.16 100% 1 ALLY BANK 125 \$23,963,587.76 10.19% 0 CITIMORTGAGE, INC. STATE FARM BANK, PROSPECT ORPORATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 47 \$8,041,477.33 3.42% 0 QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK 1 \$1,037,991.79 0.44% 0 STATE FARM BANK, FSB STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0 FLAGSTAR CAPITAL MARKETS STERLING SAVINGS BANK 1 \$372,579.64 0.16% 0	MORTGAGE, LLC S44 \$123,931,636.83 18.32% \$0.00 NEW PENN FINANCIAL, LLC 24 \$5,192,703.75 0.77% 0 \$0.00 PENNYMAC CORP. 14 \$3,446,382.80 0.51% 0 \$0.00 PNC BANK, N.A. 81 \$15,946,834.43 2.36% 0 \$0.00 PROSPECT 20 \$4,724,893.69 0.7% 0 \$0.00 QUICKEN LOANS 1,153 \$234,670,779.53 34.69% 1 \$246,282.57 STATE FARM BANK, FSB 55,909,128.43 0.87% 0 \$0.00 STERLING SAVINGS 16 \$3,920,770.00 0.58% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK 30 \$5,312,259.99 0.79% 0 \$0.00 THE HUNTINGTON 30 \$5,312,259.99 0.79% 0 \$0.00 WELLS FARGO BANK, N.A. 8 \$1,479,858.48 0.22% 0 \$0.00 WELLS FARGO 3,151 \$676,414,259.16 100% 1 \$246,282.57 ALLY BANK 125 \$23,963,587.76 10.19% 0 \$0.00 SAMK ETS 21 \$3,514,046.12 1.49% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 21 \$3,514,046.12 1.49% 0 \$0.00 STATE FARM BANK, A 47 \$8,041,477.33 3.42% 0 \$0.00 STATE FARM BANK, FSB \$1,037,991.79 0.44% 0 \$0.00 STATE FARM	MORTGAGE, LLC	MORTGAGE, LLC NEW PENN FINANCIAL, LLC PENNYMAC CORP. 14 \$3,446,382.80 0.51% 0 \$0.00 NA 0 PNC BANK, N.A. 81 \$15,946,834.43 2.36% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 81 \$11,946,344.43 2.36% 0 \$0.00 NA 0 NA

	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$208,925.00	4.47% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,665,906.64	100% 0	\$0.00		0	\$0.00
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44% 0	\$0.00	NA	. 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89% 0	\$0.00	NA	.0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37% 0	\$0.00	NA	.0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,939,622.91				11	
<u> </u>	PENNYMAC CORP.	1	\$152,352.48	1 11			.0	\$0.0
<u> </u>	PNC BANK, N.A.	2	\$414,109.85	3.07% 0	\$0.00	NA	.0	\$0.0
	QUICKEN LOANS INC.	3	\$633,500.52	4.7% 0	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	8	\$1,329,451.90			NA	0	\$0.0
	U.S. BANK N.A.	5	\$664,275.79	1 1		NA	.0	\$0.0
	Unavailable	20	\$4,606,895.00	34.2% 0	\$0.00	NA	. 0	\$0.0
Total		67	\$13,470,654.67	100% 0	\$0.00	<u> </u>	0	\$0.0
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11% 0	\$0.00	NA	. 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33% 0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$60,000.00		·	NA	.0	\$0.0
	Unavailable	7	\$581,368.33				.0	\$0.0
Total		20	\$2,212,587.10	100% 0	\$0.00	<u> </u>	0	\$0.0
			±: 150 511 50	10000	\$0.00	<u></u> '	爿	* 0.0
31418AHG6	Unavailable	2	\$1,160,544.58	1 1			0	\$0.0
Total		2	\$1,160,544.58	100% 0	\$0.00	·'	10	\$0.0
31418АНН4	NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82% 0	\$0.00	NA	.0	\$0.0
	QUICKEN LOANS INC.	1	\$449,000.00	5.33% 0	\$0.00	NA	. 0	\$0.0

	Unavailable	14	\$7,487,026.33	88.85% 0	\$0.00	NA (\$0.00
Total		16	\$8,426,526.33	100% 0	\$0.00	(\$0.00
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26% 0	\$0.00	NA (\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44% 0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$159,629.20	0.87% 0	\$0.00	NA (\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,647,113.63	8.99% 0	\$0.00	NA (\$0.00
Total		190	\$18,313,178.94	100% 0	\$0.00		\$0.00
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85% 0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14% 0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$400,728.03	7.82% 0	\$0.00	NA (\$0.00
	U.S. BANK N.A.	2	\$195,600.00	3.82% 0	\$0.00	NA (\$0.00
	Unavailable	14	\$2,939,362.68	57.37% 0	\$0.00	NA (\$0.00
Total		28	\$5,123,273.64	100% 0	\$0.00	(\$0.00
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$510,192.53	49.79% 0	\$0.00	NA (\$0.00
Total		5	\$1,024,692.15	100% 0	\$0.00	(\$0.00
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100% 0	\$0.00	NA() \$0.00
Total		1	\$3,175,460.59	100% 0	\$0.00	0	\$0.00
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100% 0	\$0.00	NA	\$0.00
Total		1	\$549,967.71	100% 0	\$0.00	(\$0.00
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100% 0	\$0.00	NA) \$0.00

Total		1	\$890,798.87	100% 0	\$0.00		0	\$0.0
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$840,958.41	100% 0	\$0.00		0	\$0.0
	WA CHINGTON	+					\vdash	
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$979,926.82	100% 0	\$0.00		0	\$0.0
31419Q2F8	WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,675,000.00	100% 0	\$0.00		0	\$0.0
							igert	
31419Q2G6	WASHINGTON MUTUAL BANK	1	\$930,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$930,000.00	100% 0	\$0.00		0	\$0.0
	WASHINGTON	+					$oxed{+}$	
31419Q2H4	MUTUAL BANK	1	\$6,547,274.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,547,274.00	100% 0	\$0.00		0	\$0.0
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,690,500.01	100% 0	\$0.00		0	\$0.0
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,790,092.63	100% 0	\$0.00		0	\$0.0
31419Q2L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,276,262.86	100% 0	\$0.00		0	\$0.0
31419Q2M3	GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$756,194.13	100% 0	\$0.00		0	\$0.0
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$443,740.60	100% 0	\$0.00		0	\$0.0
31419Q2Q4	GREYSTONE SERVICING	1	\$14,318,048.48	100% 0	\$0.00	NA	0	\$0.0

	CORPORATION INC.							Ш	
Total		1	\$14,318,048.48	100%	0	\$0.00		0	\$0.0
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31419Q2R2	Unavailable	1	\$919,319.92	100%		\$0.00	NA	0	\$0.0
Total		1	\$919,319.92	100%	U	\$0.00		U	\$0.0
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,467,361.84	100%	0	\$0.00		0	\$0.0
31419Q2Y7	STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,256,334.88	100%	0	\$0.00		0	\$0.0
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,553,684.86	100%	0	\$0.00		0	\$0.0
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,687,258.29	100%	0	\$0.00		0	\$0.0
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,076,735.83	100%	0	\$0.00		0	\$0.0
31419Q3C4	COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.0
31419Q3D2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,694,127.82	100%	0	\$0.00		0	\$0.0
31419Q3F7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,686,059.48	100%	0	\$0.00		0	\$0.0
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,009,921.79	100%	0	\$0.00		0	\$0.0
31419Q3H3	PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0

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31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100% 0	\$0.00		0	\$0.00
31419Q3K6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,833,898.12	100% 0	\$0.00		0	\$0.00
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,588,451.80	100% 0	\$0.00		0	\$0.00
31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,275,822.16	100% 0	\$0.00		0	\$0.00
31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,214,477.69	100% 0	\$0.00		0	\$0.00
31419Q3P5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,735,719.91	100% 0	\$0.00		0	\$0.00
31419Q3Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,912,668.78	100% 0	\$0.00		0	\$0.00
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,690,945.97	100% 0	\$0.00		0	\$0.00
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100% 0	\$0.00	NA		\$0.00
Total		1	\$4,523,603.26	100% 0	\$0.00		0	\$0.00
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$3,303,648.64	100% 0	\$0.00	0	\$0.0
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31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,524,709.35	100% 0	\$0.00	0	\$0.0
31419Q3X8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100% 0	\$0.00	NA 0	
Total		1	\$8,007,139.50	100% 0	\$0.00	0	\$0.0
31419Q3Y6	BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,220,693.01	100% 0	\$0.00	0	\$0.0
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,112,884.62	100% 0	\$0.00	0	\$0.0
31419Q4A7	LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$695,858.46	100% 0	\$0.00	0	\$0.00
31419Q4B5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,638,000.00	100% 0	\$0.00	0	\$0.00
31419Q4C3	ROYAL BANK OF CANADA	1	\$2,494,478.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,494,478.59	100% 0	\$0.00	0	\$0.00
31419QZ39	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,805,254.11	100% 0	\$0.00	0	\$0.00
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100% 0	\$0.00	NA 0	
Total		1	\$2,629,849.06	100% 0	\$0.00	0	\$0.00
31419QZ54	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100% 0	\$0.00	NA 0	\$0.00

	1	\$13,764,977.63	100% 0	\$0.00		0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0
,	1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72			NA	0	\$0.0
	1	\$5,637,342.72	100% 0	\$0.00		0	\$0.0
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$33,300,000.00	100% 0	\$0.00		0	\$0.0
Unavailable	1 1	\$735,294.49 \$735,294.49	100% 0 100% 0			0	\$0.0 \$0.0
Unavailable	1 1	\$2,012,742.35 \$2,012,742.35					\$0.0 \$0.0
ANCHORBANK FSB	1 1	\$440,596.66 \$440,596.66	100% 0 100% 0				\$0.0 \$0.0
M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13					\$0.0
	1	\$1,298,758.13	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE	2	\$727,175.85	14.53% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95% 0	\$0.00	NA	0	\$0.0
Unavailable	15 24	\$3,131,724.95 \$5,006,191,71					\$0.0 \$0.0
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WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37% 0			₩	\$0.0
Unavailable	6	\$1,389,444.08	68.63% 0	\$0.00	NA	0	\$0.0
	9	\$2,024,686.84	100% 0	\$0.00	'	0	\$0.0
	MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. CHARTERMAC MORTGAGE CAPITAL CORPORATION Unavailable Unavailable ANCHORBANK FSB M & T REALTY CAPITAL CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	WACHOVIA MULTIFAMILY CAPITAL, INC. 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 Unavailable 1 Unavailable 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 M & T REALTY CAPITAL CORPORATION 1 M & TREALTY CAPITAL CORPORATION 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 15 WELLS FARGO BANK, N.A. Unavailable 6	WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,500,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,637,342.72 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$33,300,000.00 Unavailable 1 \$735,294.49 Unavailable 1 \$735,294.49 Unavailable 1 \$2,012,742.35 ANCHORBANK FSB 1 \$440,596.66 M & T REALTY CAPITAL CORPORATION 1 \$1,298,758.13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 15 \$3,131,724.95 24 \$5,006,191.71 WELLS FARGO BANK, N.A. 3 \$635,242.76	WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,500,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,637,342.72 100% 0 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$33,300,000.00 100% 0 Unavailable 1 \$735,294.49 100% 0 Unavailable 1 \$735,294.49 100% 0 Unavailable 1 \$2,012,742.35 100% 0 ANCHORBANK FSB 1 \$440,596.66 100% 0 ANCHORBANK FSB 1 \$440,596.66 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$1,298,758.13 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 2 \$727,175.85 14.53% 0 WELLS FARGO BANK, N.A. Unavailable 1 \$3,131,724.95 62.56% 0 WELLS FARGO BANK, N.A. 3 \$635,242.76 31.37% 0	WACHOVIA	WACHOVIA MULTIFAMILY	WACHOVIA

31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,012,859.45	100% 0	\$0.00		0	\$0.00
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,170,084.92	88.64% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,298.02	100% 0	\$0.00		0	\$0.00
31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,655,194.60	53.05% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,120,043.93	100% 0	\$0.00		0	\$0.00
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32% 0	\$0.00	NA		\$0.00
Total	Unavailable	6	\$363,710.40 \$1,019,403.56	35.68% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$987,436.12	65.05% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,517,860.78	100% 0	\$0.00		0	\$0.00
31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,567.51	73.42% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,429.29	100% 0	\$0.00		0	\$0.00
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,204.38	39.12% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,385.63	100% 0	\$0.00		0	\$0.00
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55% 0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$980,272.91	86.45% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,872.91	100% 0	\$0.00		0	\$0.00
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,883.71	75.24% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,153.17	100% 0	\$0.00		0	\$0.0
31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,824,780.45	60.73% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,912.74	100% 0	\$0.00		0	\$0.0
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31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,793.67	62.86% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,113.87	100% 0	\$0.00		0	\$0.0
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31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00		\$0.00	NA	╙	\$0.00
	Unavailable	9	\$1,823,175.95	91.01% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,175.95	100% 0	\$0.00	_	0	\$0.0
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31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,830,719.62	84.56% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,077,578.16	100% 0	\$0.00		0	\$0.0
31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00		\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,938,444.26		\$0.00	NA	0	\$0.00
Total		24	\$4,983,944.26	100% 0	\$0.00		0	\$0.00
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31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,396,809.06	72.29% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,315,509.06	100% 0	\$0.00		0	\$0.00

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31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,595.36	59.35% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,295.36	100% 0	\$0.00		0	\$0.00
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$11,500,000.00	100% 0	\$0.00		0	\$0.00
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,950,000.00	100% 0	\$0.00		0	\$0.00
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,876,047.08	100% 0	\$0.00		0	\$0.00
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,437.26	100% 0	\$0.00		0	\$0.00
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,987.53	100% 0	\$0.00		0	\$0.00
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,495,116.90	100% 0	\$0.00		0	\$0.00
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,439,919.27	100% 0	\$0.00		0	\$0.00
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,827,568.20	100% 0	\$0.00		0	\$0.00
31381U2U0	CWCAPITAL	1	\$4,608,183.06			NA	0	\$0.00
Total		1	\$4,608,183.06	100% 0	\$0.00		0	\$0.00
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,030,766.86	100% 0	\$0.00		0	\$0.00
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31381U3A3	COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,696,158.09	100%	0	\$0.00		0	\$0.0
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31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,907,492.67	100%	0	\$0.00		0	\$0.0
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.0
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31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,798,000.00	100%	0	\$0.00		0	\$0.0
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31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,021,339.53	100%	0	\$0.00		0	\$0.0
31381U3L9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
31381U3R6	PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,745,000.00	100%	0	\$0.00		0	\$0.0
31381U3S4	PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
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31381U3T2	PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,051,000.00	100%	0	\$0.00		0	\$0.0
31381U3V7	BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,250,000.00	100%	0	\$0.00		0	\$0.0
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31381U3W5	l I	1	\$4,616,911.74	100%	0	\$0.00	NA	0	\$0.0

	PNC BANK,								
	NATIONAL ASSOCIATION								
Total	ASSOCIATION	1	\$4,616,911.74	100%	0	\$0.00		0	\$0.0
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31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,795,468.82	100%	0	\$0.00		0	\$0.0
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,099,514.37	100%	0	\$0.00		0	\$0.0
31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,791,093.49	100%	0	\$0.00		0	\$0.0
	BEECH STREET								
31381U4G9	CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,095,339.15	100%	0	\$0.00		0	\$0.0
31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,780,000.00	100%	0	\$0.00		0	\$0.0
31381U4L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,160,000.00	100%	0	\$0.00		0	\$0.0
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,142,000.00	100%	0	\$0.00		0	\$0.0
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,227,361.12	100%	0	\$0.00		0	\$0.0
31381U4Q7		1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.0

	BEECH STREET					•		
Total	CAPITAL, LLC	1	\$2,058,000.00	100% 0	\$0.00		0	\$0.0
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CAITIAL, LLC	1	\$1,320,000.00	100% 0	\$0.00		0	\$0.0
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$876,988.33	100% 0	\$0.00		0	\$0.0
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31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
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31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.0
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31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,085,000.00	100% 0	\$0.00		0	\$0.0
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31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,617,024.59	100% 0	\$0.00		0	\$0.0
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31381U5K9	BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
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31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,794,286.70	100% 0	\$0.00		0	\$0.0
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31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,594,587.40	100% 0	\$0.00		0	\$0.0
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31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,694,437.05	100% 0	\$0.00		0	\$0.0
31381U5S2	ARBOR	1	\$1,720,307.40	100% 0	\$0.00	NA	0	\$0.0
513610352	COMMERCIAL	1	\$1,720,507.70	100 /0 0	φυ.υυ	1 47 3		

	FUNDING LLC						
Total		1	\$1,720,307.40	100% 0	\$0.00	(\$0.0
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,754,872.03	100% 0	\$0.00	(\$0.0
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$12,483,000.00	100% 0	\$0.00	(\$0.0
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$14,300,000.00	100% 0	\$0.00	(\$0.0
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$14,385,000.00	100% 0	\$0.00	(\$0.0
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$23,516,000.00	100% 0	\$0.00	(\$0.0
31381U6G7	WALKER & DUNLOP, LLC	1	\$1,490,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,490,000.00	100% 0	\$0.00	(\$0.0
31381U6Н5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,333,000.00	100% 0	\$0.00	(\$0.0
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,701,000.00	100% 0	\$0.00	(\$0.0
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$16,055,000.00	100% 0	\$0.00	(\$0.0
31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00	(\$0.0
31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,496,725.76	100% 0	\$0.00	(\$0.0

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31381U6Y8	CENTERLINE MORTGAGE	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAPITAL INC.	1	\$4,100,000.00	100% 0	\$0.00		0	\$0.00
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,689,431.36	100% 0	\$0.00		0	\$0.00
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.00
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,983,923.71	100% 0	\$0.00		0	\$0.00
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$57,537,000.00	100% 0	\$0.00		0	\$0.00
31381U7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,592,500.00	100% 0	\$0.00		0	\$0.00
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$0.00
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,011,621.58	100% 0	\$0.00		0	\$0.00
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,492,285.15	100% 0	\$0.00		0	\$0.00
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,296,650.53	100% 0	\$0.00		0	\$0.00
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$64,800,000.00	100% 0	\$0.00	0	\$0.0
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31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,900,000.00	100% 0	\$0.00	0	\$0.0
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	·	1	\$37,300,000.00	100% 0	\$0.00	0	\$0.0
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$12,400,000.00	100% 0	\$0.00	0	\$0.0
31381UQH3	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$32,600,000.00	100% 0	\$0.00	0	\$0.0
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$8,860,000.00	100% 0	\$0.00	0	\$0.0
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,410,000.00	100% 0	\$0.00	0	\$0.0
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,442,104.66	100% 0	\$0.00	0	\$0.0
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,292,378.85	100% 0	\$0.00	0	\$0.0
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,287,891.25	100% 0	\$0.00	0	\$0.0

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31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100% 0	\$0.00	NA	0	\$0.00
Total	C/11/11/11, 220	1	\$4,487,850.52	100% 0	\$0.00		0	\$0.00
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31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,250,000.00	100% 0	\$0.00		0	\$0.00
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31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,950,000.00	100% 0	\$0.00		0	\$0.0
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31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,326,011.88	100% 0	\$0.00		0	\$0.00
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31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,520,000.00	100% 0	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,477,928.45	100% 0	\$0.00		0	\$0.0
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.0
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31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,067.29	100% 0	\$0.00		0	\$0.0
		\longrightarrow					Щ	
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,972,261.41	100% 0	\$0.00		0	\$0.0
31381UYG6	BERKADIA COMMERCIAL	1	\$1,897,419.78	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC	1	1	11				
Total		1	\$1,897,419.78	100% 0	\$0.00		0	\$0.0
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31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,191,003.05	100% 0	\$0.00		0	\$0.0
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31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% 0		NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,575,000.00	100% 0	\$0.00		0	\$0.0
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,278,901.02	100% 0	\$0.00		0	\$0.0
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31381UZJ9	COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,622,801.18	100% 0	\$0.00		0	\$0.0
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,900,000.00	100% 0	\$0.00		0	\$0.0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,987,330.38	100% 0	\$0.00		0	\$0.0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,396,862.45	100% 0	\$0.00		0	\$0.0
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,862,071.54	100% 0	\$0.00		0	\$0.0
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100% 0	\$0.00	NA	0	\$0.0
Total	77.22.12	1	\$2,466,621.42	100% 0	\$0.00		0	\$0.0

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31381UZZ3	COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,147,209.66	100% 0	\$0.00		0	\$0.00
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31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,786,739.44	100% 0	\$0.00		0	\$0.00
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$0.00
31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,258,376.61	100% 0	\$0.00		0	\$0.00
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31381VAB1	WELLS FARGO BANK N.A.	1	\$3,262,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,262,000.00	100% 0	\$0.00		0	\$0.00
012017/4/D7	CBRE MULTIFAMILY	1	\$25,200,000,00	100% 0	\$0.00	NΔ		\$0.00
31381VAD7	CAPITAL, INC.	1	\$25,300,000.00		\$0.00	NA		\$0.00
Total	+	1	\$25,300,000.00	100% 0	\$0.00		0	\$0.00
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,608,065.79	100% 0	\$0.00		0	\$0.00
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,735,281.67	100% 0	\$0.00		0	\$0.00
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.00
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,227.02	100% 0	\$0.00		0	\$0.00
31381VAL9	M & T REALTY CAPITAL	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.00

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Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.0
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	2	\$8,410,000.00	100% 0	\$0.00		0	\$0.0
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,120,000.00	100% 0	\$0.00		0	\$0.0
31381VAP0	CWCAPITAL	1	\$21,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CWCAPITAL	1	\$21,200,000.00 \$21,200,000.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31381VAQ8	BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,775,000.00	100% 0	\$0.00		0	\$0.0
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31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,238,540.05	100% 0	\$0.00		0	\$0.0
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,807,693.40	100% 0	\$0.00		0	\$0.0
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,344,000.00	100% 0	\$0.00		0	\$0.0
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CATITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00		0	\$0.0
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31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100% 0	\$0.00	NA	0	\$0.0
Total	-	1	\$5,682,118.29	100% 0	\$0.00		0	\$0.0
31381VB46	ARBOR COMMERCIAL	1	\$2,436,440.33	100% 0	\$0.00	NA	0	\$0.0
<u> </u>	FUNDING LLC	1	12 12 140 22		* 2 20			<u></u>
Total	+	1	\$2,436,440.33	100% 0	\$0.00		0	\$0.0
31381VBA2		1	\$2,556,000.00	100% 0	\$0.00	NA	0	\$0.0

	GREYSTONE							
	SERVICING CORPORATION INC.							
Total	CURPURATION INC.	1	\$2,556,000.00	100% 0	\$0.00		0	\$0.0
Total		1	Ψ4,230,000.00	100 /0 0	ψυ.υυ			Ψυ•υ•
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,514,292.45	100% 0	\$0.00	_	0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$594,000.00	100% 0	\$0.00		0	\$0.0
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,995,896.47	100% 0	\$0.00		0	\$0.00
31381VBF1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.00
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$7,854,164.14	100% 0	\$0.00		0	\$0.00
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00		0	\$0.00
31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,319,646.12	100% 0	\$0.00		0	\$0.00
31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100% 0	\$0.00		0	\$0.0
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$30,850,000.00	100% 0	\$0.00		0	\$0.0

31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$7,915,000.00	100% 0	\$0.00		0	\$0.00
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,498,153.93	100% 0	\$0.00		0	\$0.00
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,796,554.00	100% 0	\$0.00		0	\$0.00
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,990,851.37	100% 0	\$0.00		0	\$0.0
31381VC29	CWCAPITAL	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.00
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,297,000.00	100% 0	\$0.00		0	\$0.00
31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,440,000.00	100% 0	\$0.00		0	\$0.00
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,208,000.00	100% 0	\$0.00		0	\$0.00
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,258,000.00	100% 0	\$0.00		0	\$0.00
31381VCC7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,589,566.86	100% 0	\$0.00		0	\$0.00
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	5	\$32,010,000.00	100% 0	\$0.00		0	\$0.00

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31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.0
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.0
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0.0
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.0
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,202,930.00	100% 0	\$0.00		0	\$0.0
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,722,070.00	100% 0	\$0.00		0	\$0.0
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381VCW3	BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$10,883,727.30	100% 0	\$0.00		0	\$0.0
31381VCY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
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31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,380,228.06	100% 0	\$0.00		0	\$0.0
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,840,000.00	100% 0	\$0.00		0	\$0.0
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31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,289,000.00	100% 0	\$0.00		0	\$0.0
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31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.0
31381VDL6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,963,191.00	100% 0	\$0.00		0	\$0.00
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$8,774,000.00	100% 0	\$0.00		0	\$0.00
31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,969,500.00	100% 0	\$0.00		0	\$0.0
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.00
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31381VDU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Гotal		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.0
31381VDZ5		1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.00

	GREYSTONE		1	11				
	SERVICING							
	CORPORATION INC.							
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
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31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,074,000.00	100% 0	\$0.00		0	\$0.0
31381VE50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.0
31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,500,000.00	100% 0	\$0.00		0	\$0.0
31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$76,000,000.00	100% 0	\$0.00		0	\$0.0
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$34,000,000.00	100% 0	\$0.00		0	\$0.0
31381VEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,410,000.00	100% 0	\$0.00		0	\$0.0
31381VER2	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,620,000.00	100% 0	\$0.00		0	\$0.0

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31381VES0	WELLS FARGO BANK N.A.	1	\$10,982,959.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,982,959.13	100% 0	\$0.00	0	\$0.0
31381VET8	BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,880,000.00	100% 0	\$0.00	0	\$0.0
31381VEV3	CWCAPITAL	1	\$10,760,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CWCMTIAL	1	\$10,760,000.00	100% 0	\$0.00	0	\$0.0
Total			Ψ10,700,000.00	100 /6 0	ψ0.00		ΨΟ•Ο
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.0
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	ern Tirib, BEC	1	\$2,660,000.00	100% 0	\$0.00	0	\$0.0
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	·	1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.0
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
31381VFF7	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.0
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,360,000.00	100% 0	\$0.00	0	\$0.0
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,260,000.00	100% 0	\$0.00	0	\$0.0

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31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100% 0	\$0.00	NA	0	\$0.00
Total	CORI ORATION INC.	1	\$1,999,999.00	100% 0	\$0.00		0	\$0.0
31381VFQ3	ALLIANT CAPITAL LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.0
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$55,000,000.00	100% 0	\$0.00		0	\$0.0
31381VG25 Total	CWCAPITAL	1 1	\$25,680,000.00 \$25,680,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
31381VGN9	CWCAPITAL	2	\$53,200,000.00	100% 0		NA		\$0.0
Total		2	\$53,200,000.00	100% 0	\$0.00		0	\$0.0
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$7,020,000.00	100% 0	\$0.00		0	\$0.0
31381VH99 Total	NCB, FSB	1 1	\$1,400,000.00 \$1,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,462,000.00	100% 0	\$0.00		0	\$0.0
31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$6,115,000.00	100% 0	\$0.00		0	\$0.0

31381VHP3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,666,000.00	100% 0	\$0.00		0	\$0.0
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31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,575,000.00	100% 0	\$0.00		0	\$0.0
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,225,000.00	100% 0	\$0.00		0	\$0.0
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,365,000.00	100% 0	\$0.00		0	\$0.00
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31381VHT5	CWCAPITAL	1	\$1,500,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
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31381VHU2	CWCAPITAL	1	\$2,455,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,455,000.00	100% 0	\$0.00		0	\$0.0
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31381VHV0	ALLIANT CAPITAL	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$0.00
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Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.0
	RED MORTGAGE	+					+	
31381VHW8	CAPITAL, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CHITTE, LLC	1	\$5,800,000.00	100% 0	\$0.00		0	\$0.0
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31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,000.00	100% 0	\$0.00		0	\$0.0
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,553,000.00	100% 0	\$0.00		0	\$0.00
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,670,000.00	100% 0	\$0.00		0	\$0.0
31381VJ55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,125,000.00	100% 0	\$0.00		0	\$0.0

31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.0
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,733,500.00	100% 0	\$0.00	0	\$0.0
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,700,000.00	100% 0	\$0.00	0	\$0.0
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,021,200.00	100% 0	\$0.00	0	\$0.0
31381VJC0	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
31381VJD8 Total	NCB, FSB	1 1	\$650,000.00 \$650,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31381VJG1	ALLIANT CAPITAL LLC	1	\$1,196,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,196,000.00	100% 0	\$0.00	0	\$0.0
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.0
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,227,000.00	100% 0	\$0.00	0	\$0.0
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,937,000.00	100% 0	\$0.00	0	\$0.0
31381VJR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.0

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31381VJV8	DOUGHERTY MORTGAGE LLC	1	\$9,793,198.00	100% 0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	1	\$9,793,198.00	100% 0	\$0.00		0	\$0.00
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,112,602.00	100% 0	\$0.00		0	\$0.00
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,266,300.00	100% 0	\$0.00		0	\$0.00
31381VJZ9	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
31381VKB0	FREMONT BANK	1	\$335,000.00	100% 0		NA	0	\$0.00
Total		1	\$335,000.00	100% 0	\$0.00		0	\$0.00
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100% 0			0	\$0.00
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.00
3138AFAD2	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,824.17	100% 0	\$0.00		0	\$0.00
3138AFAE0	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,781.84	100% 0	\$0.00		0	\$0.00
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100% 0	\$0.00	NA	0	\$0.00
Total		73	\$20,796,288.59	100% 0	\$0.00		0	\$0.00
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,732,316.82	100% 0	\$0.00		0	\$0.00
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100% 0	\$0.00	NA	0	\$0.00

Total		80	\$21 EE4 A20 F1	1000/ 0	\$0.00		0	<u> </u>
Total		80	\$21,556,438.71	100% 0	\$0.00		U	\$0.0
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,199,587.16	100% 0	\$0.00	_ _	0	\$0.0
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95		\$0.00	NA	0	\$0.0
Total		43	\$11,018,492.95	100% 0	\$0.00	_ <u></u>	0	\$0.0
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00		\$0.00	NA	0	\$0.0
Total		49	\$12,926,230.00	100% 0	\$0.00		0	\$0.0
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,003,564.21	100% 0	\$0.00		0	\$0.0
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20		\$0.00	NA	0	\$0.00
Total		188	\$48,997,782.20	100% 0	\$0.00		0	\$0.0
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,992,116.41	100% 0	\$0.00		0	\$0.0
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,003,072.94	100% 0	\$0.00	_ 	0	\$0.00
3138APD21	POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	1	\$70,201.64		\$0.00	NA		\$0.00
Total		39	\$4,966,895.29	100% 0	\$0.00		0	\$0.00
3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98		\$0.00	NA	0	\$0.00
Total		34	\$5,304,153.98	100% 0	\$0.00		0	\$0.00
3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87% 0	\$0.00	NA	0	\$0.00
T-4-3	Unavailable	13	\$1,760,124.49		\$0.00	NA		\$0.00
Total		84	\$12,457,260.27	100% 0	\$0.00		0	\$0.0

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3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,745,083.00	100%	0	\$0.00		0	\$0.0
3138AREJ9	Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.0
Total		241	\$61,661,017.93	100%	0	\$0.00		0	\$0.0
3138AREK6	Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,173,322.52	100%	-	\$0.00		0	\$0.0
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,904,113.01	100%	0	\$0.00		0	\$0.0
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,251.79	8.15%	-	\$0.00	NA	0	\$0.0
Total		24	\$1,684,032.31	100%	0	\$0.00		0	\$0.0
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,217.59	21.41%		\$0.00	NA	0	\$0.0
Total		19	\$1,864,847.39	100%	0	\$0.00		0	\$0.0
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$361,082.07	27.51%	_	\$0.00	NA	-	\$0.0
Total		11	\$1,312,384.84	100%	0	\$0.00		0	\$0.0
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,434.61	8.92%		\$0.00	NA	0	\$0.0
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0.0
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,148.25	17.79%		\$0.00	NA	0	\$0.0
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0.0
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.0

3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,791.20	14.6% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,238,552.24	100% 0	\$0.00		0	\$0.00
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3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30		\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,036.77	10.94% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,220,690.07	100% 0	\$0.00		0	\$0.0
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$314,131.06		\$0.00	NA	0	\$0.0
Total		7	\$1,126,540.10	100% 0	\$0.00		0	\$0.0
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$857,640.48	56.53% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,517,270.71	100% 0	\$0.00		0	\$0.0
2129E1VT0	I Inavailable	39	\$7 202 <i>627 75</i>	100% 0	\$0.00	NT A	0	\$0.0
3138E1YT8 Total	Unavailable	39 39	\$7,303,637.75 \$ 7,303,637.75	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138E1YU5	Unavailable	10	\$1,032,614.59	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,032,614.59	100% 0	\$0.00		0	\$0.0
3138E1YV3	Unavailable	11	\$1,213,576.61	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,213,576.61	100% 0	\$0.00		0	\$0.0
3138E1YW1	Unavailable	20	\$2,463,435.00		\$0.00	NA		\$0.0
Total		20	\$2,463,435.00		\$0.00		0	\$0.0
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3138E1YX9	Unavailable	16	\$1,008,891.41	100% 0	\$0.00	NA		\$0.0
Total		16	\$1,008,891.41	100% 0	\$0.00		0	\$0.0
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100% 0	\$0.00	NA	0	\$0.0
Total		103	\$6,312,724.50	100% 0	\$0.00		0	\$0.0
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100% 0	\$0.00	NA	0	\$0.0
Total	SIGNO DI MIN	61	\$6,087,160.02	100% 0	\$0.00		0	\$0.0°
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100% 0	\$0.00	NA	0	\$0.0
Total	ACOIONS DAME	222	\$54,066,034.30		\$0.00 \$0.00		0	\$0.0°
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3138E3CP6	REGIONS BANK	82	\$10,565,342.26		\$0.00	NA	-	\$0.0
Total		82	\$10,565,342.26	100% 0	\$0.00	_	0	\$0.0

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3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$3,985,252.11	100% 0	\$0.00		0	\$0.00
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$24,571,252.45	100% 0	\$0.00		0	\$0.00
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$12,404,137.90	100% 0	\$0.00		0	\$0.00
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54	100% 0	\$0.00		0	\$0.00
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,879.32	100% 0	\$0.00		0	\$0.00
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,357.92	100% 0	\$0.00		0	\$0.00
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$92,851,441.73	77.82% 0	\$0.00	NA	0	\$0.00
Total		431	\$119,319,558.96	100% 0	\$0.00		0	\$0.00
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52% 0	\$0.00	NA		\$0.00
Total		367	\$91,517,809.98	100% 0	\$0.00		0	\$0.00
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49% 0	\$0.00	NA	_	\$0.00
h	Unavailable	8	\$1,783,004.34	18.51% 0	\$0.00	NA		\$0.00
<u>Total</u>		47	\$9,635,128.70	100% 0	\$0.00		0	\$0.00
3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,315.35	17.25% 0	\$0.00	NA		\$0.00
Total		10	\$2,019,207.29	100% 0	\$0.00		0	\$0.00
3138E4B91	CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,218,666.26	56.12% 0	\$0.00	NA		\$0.00
Total		73	\$19,991,734.59	100% 0	\$0.00		0	\$0.00
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,425,123.97	55.11% 0	\$0.00	NA	0	\$0.00
Total		56	\$6,215,297.60	100% 0	\$0.00		0	\$0.00
2120E4DD1	CITIMODTC ACE, INC.	120	¢0 010 741 02	06 1107 0	\$0.00	NT A	0	¢0.04
3138E4BR1	CITIMORTGAGE, INC. Unavailable	139 5	\$8,819,741.93 \$357,407.73	96.11% 0 3.89% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00

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Total		144	\$9,177,149.66	100%	0 \$0.0	0	0	\$0.0
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3138E4BS9	CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19% (0.0\$	0 NA	0	\$0.0
	Unavailable	14	\$1,392,033.89	11.81%	0 \$0.0	0 NA	0	\$0.0
Total		120	\$11,789,787.58	100%	0 \$0.0	0	0	\$0.0
3138E4BT7	CITIMORTGAGE, INC.	13	\$3,066,169.28	89% (0 \$0.0	0 NA	Ω	\$0.0
5130L+D17	Unavailable	13	\$378,960.22	11% (\mathbf{T}	\$0.0
Total	Onavanaoic	14	\$3,445,129.50	100%			0	\$0.0
3138E4BU4	CITIMORTGAGE, INC.	14	\$2,748,415.75	100% (0	\$0.0
Total		14	\$2,748,415.75	100%	90.0	0	0	\$0.0
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	15	\$1,777,798.97	19.13% (0 \$0.0	0 NA	0	\$0.0
Total		79	\$9,295,637.57	100%	0 \$0.0	0	0	\$0.0
212054030	CITIMODEC ACE, INC.	90	¢12 200 245 01	76 107 (0 \$0.0	O NA	0	<u> </u>
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%			H	\$0.0
T-4-1	Unavailable	28	\$3,865,547.59	23.9%			O	\$0.0
Total		117	\$16,173,893.50	100%	90.0	<u> </u>	V	\$0.0
3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$513,796.29	11.43%	0 \$0.0	0 NA	0	\$0.0
Total		20	\$4,493,633.12	100%	90.0	0	0	\$0.0
3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	1	\$157,324.54	5.85% (1	1	1 1	\$0.0
Total		12	\$2,688,885.45	100%		1	0	\$0.0
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91% (0 \$0.0	0 NA	Λ	\$0.0
D136E4BZ3	Unavailable	23	\$136,146.93	9.09%				
Total	Onavanaoic	25	\$1,497,958.07	100%			0	\$0.0
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9% (0.0\$	0 NA	0	\$0.0
	Unavailable	66	\$19,627,440.87	78.1%	0.0\$	0 NA	0	\$0.0
Total		84	\$25,131,569.44	100%	\$0.0	0	0	\$0.0
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64% (0 \$0.0	0 NA	0	\$0.0
5130E10B3	Unavailable	75	\$20,244,033.90	57.36%			H	\$0.0
Total	o na ranao io	124	\$35,289,907.59	100%		1	0	\$0.0
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3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%			1 1	\$0.0
	Unavailable	71	\$20,848,066.25	68.97%	1	1	0	\$0.00
Total		100	\$30,225,580.11	100%	\$0.0	U	U	\$0.00

3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,789,094.90	85.92% 0	\$0.00	NA	0	\$0.00
Total		32	\$10,229,509.11	100% 0	\$0.00		0	\$0.0
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45% 0	\$0.00	NA	0	\$0.00
5136E4CE9	Unavailable	70	\$21,394,265.98	74.55% 0	\$0.00	NA NA	_	\$0.00
Total	Ullavallable	94	\$21,394,203.98 \$28,698,769.11	100% 0	\$0.00		0	\$0.00 \$0.0 0
Total		24	φ20,090,709.11	100 /6 0	φ υ.υυ		1	φυ.υ
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,422.71	8.32% 0	\$0.00	NA	0	\$0.00
Total		73	\$24,846,898.66	100% 0	\$0.00		0	\$0.00
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,937,769.06	77.93% 0	\$0.00	NA		\$0.00
Total		130	\$34,566,243.30	100% 0	\$0.00		0	\$0.00
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3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61% 0	\$0.00	NA		\$0.00
m	Unavailable	33	\$7,906,949.73	24.39% 0	\$0.00	NA	_	\$0.00
Total		131	\$32,413,529.91	100% 0	\$0.00		0	\$0.0
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79% 0	\$0.00	NA	0	\$0.00
5136E4C36	Unavailable	4	\$710,413.55	18.21% 0	\$0.00	NA	_	\$0.00
Total	Chavanaoic	19	\$3,901,461.61	100% 0	\$0.00		0	\$0.00
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3138E4G54	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$9,919,218.32	100% 0	\$0.00		0	\$0.0
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,596,487.21	100% 0	\$0.00		0	\$0.00
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100% 0	\$0.00	NA	0	ድስ ስላ
Total	COMITASS DAINK	11	\$2,309,434.91 \$2,309,434.91	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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3138E6C53	COMPASS BANK	11	\$3,261,427.99	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,261,427.99	100% 0	\$0.00		0	\$0.00
3138Е6Н66	EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,498.31	100% 0	\$0.00		0	\$0.0
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100% 0	\$0.00	NA	0	\$0.00

Total		3	\$844,150.00	100%	0	\$0.00		0	\$0.0
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3138Е6ЈН0	EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,067,000.00	100%	0	\$0.00		0	\$0.0
	EMBRACE HOME				+			-	
3138E6JJ6	LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,513,325.00	100%	0	\$0.00		0	\$0.0
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,044,152.00	100%	0	\$0.00		0	\$0.0
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,758,674.42	100%	0	\$0.00		0	\$0.0
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$4,603,479.91	100%	0	\$0.00		0	\$0.0
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,213,634.36	100%	0	\$0.00		0	\$0.0
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,595,089.05	100%	0	\$0.00		0	\$0.0
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,029,189.59	100%	0	\$0.00		0	\$0.0
3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,106,623.03	100%	0	\$0.00		0	\$0.0
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$4,600,000.00	100%	0	\$0.00		0	\$0.0
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,477,682.00	100%	0	\$0.00		0	\$0.0
3138E9D56		21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK			ſ					
Total	5111.122	21	\$1,947,743.58	100%	0	\$0.00		0	\$0.0
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,050.00	100%	0	\$0.00		0	\$0.00
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00
3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,900,116.38	100%	0	\$0.00		0	\$0.00
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,177,965.00	100%	0	\$0.00		0	\$0.00
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,422,840.00	100%	0	\$0.00		0	\$0.0
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,012,603.23	100%	0	\$0.00		0	\$0.0
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,056,333.66	100%	0	\$0.00		0	\$0.0
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,640,596.25	100%	0	\$0.00		0	\$0.0
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,627,700.00	100%	0	\$0.00		0	\$0.0
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$15,124,036.05	100%	0	\$0.00		0	\$0.0

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		I					
PROSPECT	15	\$5 894 220 00	100% 0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC							
	15	\$5,894,220.00	100% 0	\$0.00		0	\$0.0
DDOSDECT						+	
	27	\$9,947,460.00	100% 0	\$0.00	NA	0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	27	\$9,947,460.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100% 0	\$0.00	NA	0	\$0.00
	21	\$6,092,128.48	100% 0	\$0.00		0	\$0.0
Unavailable				· •			\$0.00
	6	\$1,192,250.00	100% 0	\$0.00		0	\$0.00
Unavailable	59	\$16.262.323.80	100% 0	\$0.00	NA	0	\$0.00
							\$0.0
		. , ,		·			·
STEARNS LENDING, INC.	3	\$759,000.00	28.38% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,915,870.00	71.62% 0	\$0.00	NA	0	\$0.00
	10	\$2,674,870.00	100% 0	\$0.00		0	\$0.0
YY '1 1 1	_	Φ1 415 020 00	1000	Φ0.00	27.4	0	Φ0.04
Unavailable							\$0.00
	3	\$1,415,920.00	100% 0	\$0.00		U	\$0.0
STEARNS LENDING, INC.	5	\$1,297,200.00	21.53% 0	\$0.00	NA	0	\$0.00
Unavailable	17	\$4,729,181.00	78.47% 0	\$0.00	NA	0	\$0.00
	22	\$6,026,381.00	100% 0	\$0.00		0	\$0.00
STEARNS LENDING, INC.	17	\$3,986,160.00	26.22% 0	\$0.00	NA	0	\$0.00
Unavailable	47	\$11,213,780.00	73.78% 0	\$0.00	NA	0	\$0.00
	64	\$15,199,940.00	100% 0	\$0.00		0	\$0.0
STEARNS LENDING							
INC.	8	\$1,842,834.09	100% 0	\$0.00	NA	0	\$0.00
	8	\$1,842,834.09	100% 0	\$0.00		0	\$0.00
STEARNS LENDING,	22	\$8,417,560.00	39.77% 0	\$0.00	NA	0	\$0.00
	33	\$6,417,500.00	39.11 /0	Ψ0.00	1 17 1	U	φ0.00
INC. Unavailable	44	\$12,750,068.00	60.23% 0	\$0.00	NA	4	\$0.00
	MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Unavailable Unavailable STEARNS LENDING, INC. Unavailable Unavailable STEARNS LENDING, INC. Unavailable	MORTGAGE, LLC	MORTGAGE, LLC 15 \$5,894,220.00 PROSPECT MORTGAGE, LLC 27 \$9,947,460.00 PROSPECT MORTGAGE, LLC 21 \$6,092,128.48 Unavailable 6 \$1,192,250.00 Unavailable 59 \$16,262,323.80 STEARNS LENDING, INC. Unavailable 5 \$1,415,920.00 Unavailable 5 \$1,415,920.00 STEARNS LENDING, INC. Unavailable 7 \$1,297,200.00 STEARNS LENDING, INC. Unavailable 17 \$4,729,181.00 STEARNS LENDING, INC. Unavailable 17 \$3,986,160.00 STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 STEARNS LENDING, INC. Unavailable 48 \$1,842,834.09 STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, IT \$3,986,160.00 STEARNS LENDING, IT \$3,986,160.00 STEARNS LENDING, IT \$3,986,160.00 STEARNS LENDING, IT \$1,213,780.00 STEARNS LENDING, IT \$1,213,780.00 STEARNS LENDING, IT \$1,213,780.00 STEARNS LENDING, IT \$1,842,834.09	MORTGAGE, LLC 15 \$5,894,220.00 100% 0 PROSPECT MORTGAGE, LLC 27 \$9,947,460.00 100% 0 PROSPECT MORTGAGE, LLC 21 \$6,092,128.48 100% 0 Unavailable 6 \$1,192,250.00 100% 0 Unavailable 59 \$16,262,323.80 100% 0 STEARNS LENDING, INC. Unavailable 5 \$1,415,920.00 100% 0 STEARNS LENDING, INC. Unavailable 5 \$1,297,200.00 21.53% 0 Unavailable 17 \$4,729,181.00 78.47% 0 Unavailable 17 \$3,986,160.00 26.22% 0 STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 73.78% 0 5 STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 73.78% 0 5 STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 73.78% 0 5 STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 73.78% 0 5 STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 73.78% 0 64 \$15,199,940.00 100% 0 STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable 47 \$11,213,780.00 73.78% 0 64 \$15,199,940.00 100% 0 STEARNS LENDING, INC. 8 \$1,842,834.09 100% 0	MORTGAGE, LLC 15 \$5,894,220.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 27 \$9,947,460.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 21 \$6,092,128.48 100% 0 \$0.00 Unavailable 6 \$1,192,250.00 100% 0 \$0.00 Unavailable 59 \$16,262,323.80 100% 0 \$0.00 Unavailable 59 \$16,262,323.80 100% 0 \$0.00 STEARNS LENDING, INC. Unavailable 5 \$1,415,920.00 Unavailable 5 \$1,415,920.00 100% 0 \$0.00 STEARNS LENDING, INC. Unavailable 7 \$1,415,920.00 100% 0 \$0.00 STEARNS LENDING, INC. Unavailable 5 \$1,415,920.00 100% 0 \$0.00 STEARNS LENDING, INC. Unavailable 5 \$1,415,920.00 100% 0 \$0.00 STEARNS LENDING, INC. Unavailable 7 \$1,29181.00 100% 0 \$0.00 STEARNS LENDING, INC. Unavailable 17 \$4,729,181.00 78.47% 0 \$0.00 STEARNS LENDING, INC. Unavailable 47 \$1,23,780.00 73.78% 0 \$0.00 STEARNS LENDING, INC. Unavailable 47 \$1,213,780.00 73.78% 0 \$0.00 STEARNS LENDING, INC. Unavailable 47 \$1,213,780.00 73.78% 0 \$0.00 STEARNS LENDING, INC. Unavailable 47 \$1,213,780.00 73.78% 0 \$0.00 STEARNS LENDING, INC. Unavailable 47 \$1,213,780.00 73.78% 0 \$0.00 STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable 48 \$1,842,834.09 100% 0 \$0.00 STEARNS LENDING, INC. STEARNS LENDING, INC. 8 \$1,842,834.09 100% 0 \$0.00 STEARNS LENDING, INC. 8 \$1,842,834.09 100% 0 \$0.00	MORTGAGE, LLC 15 \$5,894,220.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 27 \$9,947,460.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 21 \$6,092,128.48 100% 0 \$0.00 NA Unavailable 6 \$1,192,250.00 100% 0 \$0.00 NA MORTGAGE, LLC 15 \$5,894,220.00 100% 0 \$0.00 NA 0 PROSPECT S9,947,460.00 100% 0 \$0.00 NA 0 S0.00 NA	

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3138ECME0	Unavailable	36	\$7,999,513.54	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,999,513.54	100% 0	\$0.00	(0	\$0.00
3138ECMF7	Unavailable	41	\$7,992,673.45	100% 0	\$0.00	NA		\$0.00
1	Unavanable	41		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		41	\$7,992,673.45	100% 0	\$0.00		U	\$0.00
3138ECMG5	Unavailable	39	\$7,983,190.36	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,190.36	100% 0	\$0.00	(0	\$0.00
3138ECMH3	Unavailable	34	\$4,984,285.02	100% 0	\$0.00	NA	0	\$0.00
Total	Chavairacie	34	\$4,984,285.02	100% 0	\$0.00		0	\$0.00
212050110	77 111	2.4	ф 7 ,002,021,44	10000	Φ0.00	D.T.A.	0	Φ0.00
3138ECMJ9	Unavailable	34	\$7,982,921.44	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		34	\$7,982,921.44	100% 0	\$0.00	-	0	\$0.00
3138ECMM2	Unavailable	37	\$7,995,825.86	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$7,995,825.86	100% 0	\$0.00		0	\$0.00
3138ECMN0	Unavailable	44	\$7,908,142.86	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	44	\$7,908,142.86 \$7,908,142.86	100% 0	\$0.00		0	\$0.00
Total		44	\$7,900,142.00	100%	φυ.υυ	<u>'</u>		φυ.υ
3138ECMP5	Unavailable	38	\$7,978,755.57	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$7,978,755.57	100% 0	\$0.00	(0	\$0.00
3138ECMQ3	Unavailable	36	\$7,614,611.59	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,611.59	100% 0	\$0.00		0	\$0.00
2120ECMD1	TT '1.11	40	\$7,00C 40C 11	1000/ 0	¢0.00	D.T.A.		ΦΩ Ω(
3138ECMR1	Unavailable	40 40	\$7,996,406.11	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		40	\$7,996,406.11	100% 0	\$0.00	1	0	\$0.00
3138ECMS9	Unavailable	35	\$5,003,663.76	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,663.76	100% 0	\$0.00		0	\$0.00
2120ECV	YY '111		¢1 207 002 45	100%	#0.00	374		φο ο
3138ECMT7	Unavailable	14	\$1,397,882.45	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,397,882.45	100% 0	\$0.00		0	\$0.00
3138ECMU4	Unavailable	42	\$7,898,623.47	100% 0	\$0.00	NA	00	\$0.00
Total		42	\$7,898,623.47	100% 0	\$0.00		0	\$0.00
2120507			ф д од 7 0 7 2 0 0	100~0	40.00	771	_	.
3138ECMW0	Unavailable	34	\$7,975,352.00	100% 0	\$0.00	NA) n	\$0.00
Total		34	\$7,975,352.00	100% 0	\$0.00		U	\$0.00
3138ECMY6	Unavailable	39	\$7,983,121.96	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,121.96	100% 0	\$0.00		0	\$0.00

2120ECM72	T.T	7 20	\$0,000,070,00	1000	\$0.00	NT A LO	\$0.00
3138ECMZ3	Unavailable	36	\$8,028,270.00	100% 0	\$0.00	NA 0	
Total		36	\$8,028,270.00	100% 0	\$0.00	0	\$0.0
3138ECNC3	Unavailable	39	\$8,000,388.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	39	\$8,000,388.00	100% 0	\$0.00 \$0.00	NA 0	1
1 Otai			Ψυ,υυυ,σοσιου	100 /0 0	φυ•υυ		Ψυ•υ
3138EDF63	FIRST NIAGARA BANK, NATIONAL	67	\$11,649,314.25	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	\perp					
Total		67	\$11,649,314.25	100% 0	\$0.00	0	\$0.0
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$21,946,802.07	100% 0	\$0.00	0	\$0.0
		$\downarrow \downarrow \downarrow$					
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,687,300.00	100% 0	\$0.00	0	\$0.0
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,890,347.48	100% 0	\$0.00	0	\$0.0
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$9,437,550.00	100% 0	\$0.00	0	\$0.0
		1					
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,399,590.95	100% 0	\$0.00	0	\$0.0
		\coprod					
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,292,100.00	100% 0	\$0.00	0	\$0.0
		\prod					
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,816,458.65	100% 0	\$0.00	0	\$0.0
3138EDW98		23	\$1,837,186.92	100% 0	\$0.00	NA 0	\$0.0

	FIRST BANK DBA						
	FIRST BANK						
Total	MORTGAGE	23	\$1,837,186.92	100% 0	\$0.00	0	0 \$0.0
10tai		+ ==	Ψ1,007,100	100 /0 0	ΨΟ•ΟΟ		Ψοτο
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100% 0	\$0.00	NA 0	0 \$0.00
Total		20	\$2,536,649.82	100% 0	\$0.00	0	90.00
3138EDXP1	PENNYMAC CORP.	21	\$5,105,664.08	100% 0	\$0.00	NA 0	i
Total		21	\$5,105,664.08	100% 0	\$0.00	0	90.00
3138EE7B9	Unavailable	28	\$2,739,323.17	100% 0	\$0.00	NA 0	0 \$0.00
Total	Oliu i uniu z z	28	\$2,739,323.17	100% 0	\$0.00	0	_
***************************************	77 111	12	\$5.552.969.42	10000	<u></u>	- PTA (
3138EE7C7 Total	Unavailable	42 42	\$5,573,868.43 \$5,573,868.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		42	\$5,575,000.45	100 % 0	\$0.00		<i>συ.υ.</i>
3138EE7D5	Unavailable	41	\$12,157,542.74	100% 0	\$0.00	NA 0	0 \$0.00
Total		41	\$12,157,542.74	100% 0	\$0.00	0	
3138EE7E3	Unavailable	20	Φ1 200 100 5Q	100% 0	\$0.00	NA 0	0.02
Total	Unavanable	20	\$1,380,188.58 \$1,380,188.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Utai		+-	ΨΙμουμίου	100 /0 0	ΨΟ•ΟΟ		Ψ
3138EE7F0	Unavailable	35	\$3,489,523.40	100% 0	\$0.00	NA 0	0 \$0.00
Total		35	\$3,489,523.40	100% 0	\$0.00	0	0 \$0.00
212000700	7711.1.1.	67	00 (15 760 40	1000/ 0	ΦΩ ΩΩ	NTA (2 0.0
3138EE7G8 Total	Unavailable	67 67	\$8,615,760.40 \$8,615,760.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
Total		+ "	Ф0,015,700.40	100 /0 0	Φυ•υυ		Ψυ•υ
3138EE7H6	Unavailable	8	\$1,103,510.36	100% 0	\$0.00	NA 0	0 \$0.0
Total		8	\$1,103,510.36	100% 0	\$0.00	0	0 \$0.0
2120000712	7711.1.1.	15	Φ7 411 210 75	1000/ 0	ΦΩ ΩΩ	NTA (200
3138EE7J2 Total	Unavailable	45 45	\$7,411,210.75 \$7,411,210.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		+	Φ/, Ч11,210. 10	100 /0 0	Φυ.υυ		ψυ•υ
3138EE7K9	Unavailable	18	\$1,749,720.39	100% 0	\$0.00	NA 0	0 \$0.0
Total		18	\$1,749,720.39	100% 0	\$0.00	0	90.0
3138EE7L7	Unavailable	22	\$2,949,579.13	100% 0	\$0.00	NA 0	0 \$0.0
Total	Ullavaliaoic	22	\$2,949,579.13 \$2,949,579.13	100% 0	\$0.00 \$0.00	0	
		\Box					
3138EER27	Unavailable	4	\$916,193.18	100% 0	\$0.00	NA 0	
Total		4	\$916,193.18	100% 0	\$0.00	0	90.0
		1	Ī	1 1	ı	1	

									
3138EER35	Unavailable	4	\$1,033,202.52	100%)	\$0.00	NA	0	\$0.00
Total		4	\$1,033,202.52	100%)	\$0.00		0	\$0.00
3138L0A43	ALLIANT CAPITAL LLC	1	\$5,020,000.00	100%)	\$0.00	NA	0	\$0.00
Total	ELC	1	\$5,020,000.00	100%)	\$0.00		0	\$0.0
21201 0 4 7 6	NCD ECD	1	00 000 000	1000/)	\$0.00	NT A	0	\$0.00
3138L0A76 Total	NCB, FSB	1	\$800,000.00 \$800,000.00	100% (\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138L0A92	NCB, FSB	1	\$2,200,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$2,200,000.00	100%)	\$0.00		0	\$0.00
3138L0AB7	Unavailable	1	\$132,000,000.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$132,000,000.00	100%)	\$0.00		0	\$0.00
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%)	\$0.00	NA	0	\$0.00
Total	,	1	\$1,000,000.00	100%)	\$0.00		0	\$0.00
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%)	\$0.00		0	\$0.00
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$6,650,000.00	100%)	\$0.00		0	\$0.00
3138L0AK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%)	\$0.00		0	\$0.00
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$1,280,400.00	100%)	\$0.00		0	\$0.0
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%)	\$0.00	NA	0	\$0.00
Total	,	1	\$7,342,501.00	100%)	\$0.00		0	\$0.00
3138L0AU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%)	\$0.00		0	\$0.00

3138L0B75	GREYSTONE SERVICING	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.00
31300073	CORPORATION INC.		ΨΔ,500,000.00.	100 /0	ΨΟ.ΟΟ	1.14.	ľ	ΨΟ.Ο
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0
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3138L0B83	CWCAPITAL	1	\$19,040,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,040,000.00	100% 0	\$0.00		0	\$0.00
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3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,071,000.00	100% 0	\$0.00		0	\$0.00
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.00
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
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3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,130,000.00	100% 0	\$0.00		0	\$0.00
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3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,540,000.00	100% 0	\$0.00		0	\$0.00
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3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100% 0	\$0.00	NA	H	\$0.00
Total		1	\$793,000.00	100% 0	\$0.00		0	\$0.00
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3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00	'	0	\$0.00
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3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,235,000.00	100% 0	\$0.00		0	\$0.0
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3138L0C66	ARBOR COMMERCIAL	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00

	FUNDING LLC			•			r	11	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$1,685,135.00	100%	0	\$0.00		0	\$0.0
3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$16,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$9,487,000.00	100%	0	\$0.00		0	\$0.0
3138L0CF6	NCB, FSB	1	\$1,865,000.00	100%	++-	\$0.00	NA		\$0.0
<u>Total</u>	+	1	\$1,865,000.00	100%	0	\$0.00		0	\$0.0
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.0
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.0
3138L0CT6	Unavailable	1	\$46,500,000.00	100%	,0	\$0.00	NA	0	\$0.0
Total		1	\$46,500,000.00	100%		\$0.00		0	\$0.0
3138L0CW9	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0_	\$0.0
Total		1	\$2,100,000.00	100%		\$0.00		0	\$0.0
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.0
3138L0CY5	NCB, FSB	1	\$3,250,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%		\$0.00		0	\$0.0
3138L0D40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$10,835,000.00	100%	0	\$0.00		0	\$0.0
3138L0DA6	PNC BANK,	1	\$21,854,000.00	100%	, 0	\$0.00	NA	0	\$0.0

	NATIONAL ASSOCIATION						
Total		1	\$21,854,000.00	100% 0	\$0.00	0	\$0.0
3138L0DB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$27,100,000.00	100% 0	\$0.00	0	\$0.0
3138L0DJ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$24,000,000.00	100% 0	\$0.00	0	\$0.0
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
3138L0DS7 Total	FREMONT BANK	1 1	\$2,400,000.00 \$2,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138L0DV0 Total	NCB, FSB	1 1	\$1,450,000.00 \$1,450,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138L0DW8 Total	NCB, FSB	1 1	\$344,600.00 \$344,600.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138L0DY4 Total	CWCAPITAL	1 1	\$5,400,000.00 \$5,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138L0EB3	DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,660,000.00	100% 0	\$0.00	0	\$0.0
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,450,000.00	100% 0	\$0.00	0	\$0.0
3138L0F22 Total	NCB, FSB	1 1	\$600,000.00 \$600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138L0FC0	NCB, FSB	1	\$640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$640,000.00	100% 0	\$0.00	0	\$0.0

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3138L0FJ5	NCB, FSB	1	\$6,500,000.00	100%	, 0	\$0.00	NA	.0_	\$0.0
Total		1	\$6,500,000.00	100%		\$0.00		0	\$0.0
3138L0FT3	NCB, FSB	1	\$11,500,000.00	100%	0_	\$0.00	NA		\$0.0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%		\$0.00	NA	. 0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0H20	NCB, FSB	1	\$2,500,000.00	100%	+	\$0.00	NA		\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0H46 Total	NCB, FSB	1 1	\$500,000.00 \$500,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138L0H53	NCB, FSB	1	\$3,250,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0H79	NCB, FSB	1	\$3,200,000.00	100%	+	\$0.00	NA		\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,275,000.00	100%	0	\$0.00		0	\$0.0
3138L0HU8	NCB, FSB	1	\$324,436.00	100%		\$0.00	NA		\$0.0
Total		1	\$324,436.00	100%	0	\$0.00		0	\$0.0
3138L0HY0	NCB, FSB	1	\$1,100,000.00	100%		\$0.00	NA		\$0.0
Total	-	1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100%		\$0.00	NA		\$0.0
Total	-	1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$13,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		3	\$27,618,000.00	100%	0	\$0.00		0	\$0.0

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3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$110,341,456.49	99.22% 0	\$0.00	NA	0	\$0.00
Total		356		100% 0	\$0.00		0	\$0.00
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00	NA	Щ	\$0.00
	Unavailable	329	· ' ' ' ·	98.17% 0	\$0.00	NA	0	\$0.00
Total		334	\$101,622,692.76	100% 0	\$0.00		0	\$0.0
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3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	173		99.81% 0	\$0.00	NA	0	\$0.00
Total		174	\$43,357,632.21	100% 0	\$0.00		0	\$0.0
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3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,234,886.11	98.14% 0	\$0.00	NA	0	\$0.00
Total		204	\$53,225,913.31	100% 0	\$0.00		0	\$0.0
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3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,023,825.92	95.5% 0	\$0.00	NA	0	\$0.00
Total		52	\$14,684,642.92	100% 0	\$0.00		0	\$0.0
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3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$139,317,510.92	98.44% 0	\$0.00	NA	0	\$0.00
Total		470	\$141,523,000.92	100% 0	\$0.00		0	\$0.0
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3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,800,726.06	99.64% 0	\$0.00	NA	0	\$0.00
Total		111	\$32,919,456.06	100% 0	\$0.00		0	\$0.00
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3138LQPK4	Unavailable	145		100% 0	\$0.00	NA		\$0.00
Total		145	\$35,397,153.02	100% 0	\$0.00		0	\$0.00
3138LQPL2		5	\$1,044,102.66	4.93% 0	\$0.00	NA	0	\$0.00

MARKETS CORPORATION Unavailable 83 \$20,143,830.95 95.07% 0 \$0.00 NA 0 \$1.00 \$1		FLAGSTAR CAPITAL							
Unavailable									
Total			83	\$20 143 830.95	95 07% 0	\$0.00	NA	0	\$0.0
REGIONS BANK 91 \$8,795,701.61 100% 0 \$0.00 NA 0	Total	Onuvanuore					± 1± =		\$0.0
Total				. , ,				Ì	
State	31 <u>38LQS39</u>	REGIONS BANK	91	\$8,795,701.61	100% 0	\$0.00	NA	0	\$0.0
Total	Total		91	\$8,795,701.61	100% 0	\$0.00		0	\$0.0
Sign	3138LQS47	REGIONS BANK	48	\$2,791,333.65	100% 0	\$0.00	NA	0	\$0.0
Total	Total		48	\$2,791,333.65	100% 0	\$0.00		0	\$0.0
Signature Sign	3138LQS62	REGIONS BANK	173	\$10,694,308.57	100% 0	\$0.00	NA	0	\$0.0
Total	Total		173	\$10,694,308.57	100% 0	\$0.00		0	\$0.0
Total	3138LQS70	REGIONS BANK	120	\$27,160,257.09	100% 0	\$0.00	NA	0	\$0.0
Total 114 \$14,594,420.75 100% 0 \$0.00 0 3138LQS96 REGIONS BANK 11 \$1,037,419.00 100% 0 \$0.00 NA 0 Total 11 \$1,037,419.00 100% 0 \$0.00 NA 0 3138LQTA2 REGIONS BANK 130 \$25,279,978.44 100% 0 \$0.00 NA 0 Total 130 \$25,279,978.44 100% 0 \$0.00 NA 0 3138LQTB0 REGIONS BANK 11 \$2,136,736.20 100% 0 \$0.00 NA 0 Total 11 \$2,136,736.20 100% 0 \$0.00 NA 0 3138LRME9 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 19 \$5,035,298.96 100% 0 \$0.00 NA 0 Total 19 \$5,035,298.96 100% 0 \$0.00 NA 0 3138LRMF6 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,024,764.00 100% 0 \$0.00 NA 0 3138LRQ47 SWBC MORTGAGE 17 \$1,520,514.24 100% 0 \$0.00 NA 0	<u> </u>		120			\$0.00			\$0.0
Total	3138LQS88_	REGIONS BANK	114	\$14,594,420.75	100% 0	\$0.00	NA	0	\$0.0
Total	`		114		100% 0	\$0.00			\$0.0
Total	3138LQS96	REGIONS BANK	11	\$1,037,419.00	100% 0	\$0.00	NA	0	\$0.0
Total	_ `							-	\$0.0
Total	3138LOTA2	REGIONS BANK	130	\$25,279,978.44	100% 0	\$0.00	NA	0	\$0.0
Total	`	-							\$0.0
Total	3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100% 0	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN 19 \$5,035,298.96 100% 0 \$0.00 NA 0						·			\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,024,764.00 100% 0 \$0.00 NA 0 13138LRQ47 SWBC MORTGAGE 17 \$1,520,514.24 100% 0 \$0.00 NA 0 Total 17 \$1,520,514.24 100% 0 \$0.00 NA 0 3138LRQ54 SWBC MORTGAGE 19 \$2,633,340.00 100% 0 \$0.00 NA 0	3138LRME9	SAVINGS AND LOAN	19	\$5,035,298.96	100% 0	\$0.00	NA	0	\$0.0
3138LRMF6 SAVINGS AND LOAN ASSOCIATION 12 \$2,024,764.00 100% 0 \$0.00 NA 0 Total 12 \$2,024,764.00 100% 0 \$0.00 0 3138LRQ47 SWBC MORTGAGE 17 \$1,520,514.24 100% 0 \$0.00 NA 0 Total 17 \$1,520,514.24 100% 0 \$0.00 0 3138LRQ54 SWBC MORTGAGE 19 \$2,633,340.00 100% 0 \$0.00 NA 0	Total		19	\$5,035,298.96	100% 0	\$0.00		0	\$0.0
3138LRQ47 SWBC MORTGAGE 17 \$1,520,514.24 100% 0 \$0.00 NA 0 Total 17 \$1,520,514.24 100% 0 \$0.00 0 3138LRQ54 SWBC MORTGAGE 19 \$2,633,340.00 100% 0 \$0.00 NA 0	3138LRMF6	SAVINGS AND LOAN	12	\$2,024,764.00	100% 0	\$0.00	NA	0	\$0.0
Total 17 \$1,520,514.24 100% 0 \$0.00 0 3138LRQ54 SWBC MORTGAGE 19 \$2,633,340.00 100% 0 \$0.00 NA 0	Total		12	\$2,024,764.00	100% 0	\$0.00		0	\$0.0
3138LRQ54 SWBC MORTGAGE 19 \$2,633,340.00 100% 0 \$0.00 NA 0	3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100% 0	\$0.00	NA	0	\$0.0
 	Total		17	\$1,520,514.24	100% 0	\$0.00		0	\$0.0
Total 19 \$2.633.340.00	3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100% 0	\$0.00	NA	0	\$0.0
	Total		19	\$2,633,340.00	100% 0	\$0.00		0	\$0.0

3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	8.12% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,292.00	100% 0	\$0.00		0	\$0.00
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3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81% 0	\$0.00	NA	-	\$0.00
	Unavailable	2	\$460,637.00		\$0.00	NA		\$0.00
Total		38	\$10,989,424.00	100% 0	\$0.00		0	\$0.00
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,450.00	18.63% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,522,797.00	100% 0	\$0.00		0	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,561.00	100% 0	\$0.00		0	\$0.00
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3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,808.87	5.31% 0	\$0.00	NA	0	\$0.00
Total	O HA I MILLO I	76	\$17,025,478.31	100% 0	\$0.00		0	\$0.00
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3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99% 0	\$0.00	NA	0	\$0.00
Total	O HA TAILME LE	99	\$22,802,022.71	100% 0	\$0.00		0	\$0.00
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3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08% 0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100% 0	\$0.00		0	\$0.0
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3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01% 0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100% 0	\$0.00		0	\$0.00
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3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67% 0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100% 0	\$0.00		0	\$0.00
3138LS5R7	THE HUNTINGTON	104	\$13,504,736.22	91.2% 0	\$0.00	NA	0	\$0.00
5136L33K7	NATIONAL BANK						oxdot	
T. ()	Unavailable	10	\$1,302,868.44		\$0.00	NA		\$0.00
Total		114	\$14,807,604.66	100% 0	\$0.00		0	\$0.00
3138LS5S5		11	\$2,423,400.00	100% 0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON							
	NATIONAL BANK			100 54		† 0 0 0		**
Total		11	\$2,423,400.00	100%	0	\$0.00	0	\$0.0
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA 0	\$0.0
Total		32	\$7,651,254.02	100%	0	\$0.00	0	\$0.0
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA 0	\$0.0
Total		16	\$3,636,672.18	100%	0	\$0.00	0	\$0.0
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$2,807,394.70	100%	0	\$0.00	0	\$0.0
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,190,491.17	100%	0	\$0.00	0	\$0.0
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,202,661.49	100%	0	\$0.00	0	\$0.0
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA 0	\$0.0
Total		27	\$1,659,470.39	100%	0	\$0.00	0	\$0.0
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA 0	\$0.0
Total		14	\$1,342,510.00	100%	0	\$0.00	0	\$0.0
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA 0	\$0.0
Total		23	\$2,918,877.00	100%	0	\$0.00	0	\$0.0
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,035,809.60	100%	0	\$0.00	0	\$0.0
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,375,807.41	100%	0	\$0.00	0	\$0.0
3138LS6D7		5	\$1,313,310.82	100%	0	\$0.00	NA 0	\$0.0

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	THE HUNTINGTON NATIONAL BANK						
Total	NATIONAL DANK	5	\$1,313,310.82	100% 0	\$0.00	0	\$0.0
		$oxed{oxed}$					
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,486,119.19	100% 0	\$0.00	0	\$0.0
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,353,323.85	100% 0	\$0.00	0	\$0.0
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$64,000.00	1.96% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,268,004.96	100% 0	\$0.00	0	\$0.0
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$193,458.15	4.79% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,042,129.87	100% 0	\$0.00	0	\$0.0
		$\perp \perp \downarrow$				$-\!$	
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,483.79	1.85% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,973,171.69	100% 0	\$0.00	0	\$0.0
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,659,214.47	18.05% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,268,051.77	100% 0	\$0.00	0	\$0.0
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$223,103.19	12.88% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,731,817.90	100% 0	\$0.00	0	\$0.0
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$188,153.78		\$0.00	NA 0	\$0.0
Total		20	\$1,963,715.84	100% 0	\$0.00	0	\$0.0
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$536,000.00	20.34% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,635,027.24	100% 0	\$0.00	0	\$0.0

	THE HUNTINGTON				$oxed{+}$			+	
3138LS6P0	NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,664.91	5.95%	_	\$0.00	NA	0	\$0.0
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.0
3138LS6Q8	THE HUNTINGTON	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.0
3136L30Q6	NATIONAL BANK					·		_	
Total	Unavailable	7 89	\$385,900.00 \$5,547,954.86	6.96% 100 %	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
			, , , , , , , , , , , , , , , , , , , ,			,			
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.0
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0.0
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,591,046.84	100%	0	\$0.00		0	\$0.0
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00

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	8	\$1,941,005.00	1000/-	ውስ ስሳ		\sim	
		Ψ1,271,003.00	100% 0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,162,800.00	100% 0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100% 0	\$0.00	NA	0	\$0.0
-	5	\$1,142,729.00	100% 0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,610,578.00	100% 0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00			NA	0	\$0.0
	26	\$1,572,490.00	100% 0	\$0.00		0	\$0.0
Unavailable	11 11	\$3,039,376.00 \$3,039,376.00				0	\$0.0 \$0.0
Unavailable	28	\$5.765.120.00	100% 0	\$0.00	NΔ	0	\$0.0
Chavanable	28	\$5,765,120.00			IVA	0	\$ 0.0
Unavailable	27	\$6,959,762.00	100% 0	\$0.00	NA	0	\$0.0
	27	\$6,959,762.00	100% 0	\$0.00		0	\$0.0
Unavailable	25	\$8,242,070.00				T	\$0.0 \$0.0
	23	φο,2-42,070.00	100 /6 0	\$0.00		V	φυ.υ
Unavailable	31 31	\$12,704,750.00 \$12,704,750.00			i e	0 0	\$0.0 \$0.0
Unavailable	17	\$2,089,624.00				0	\$0.0
	17	\$2,089,624.00	100% 0	\$0.00		0	\$0.0
Unavailable	7 7	\$1,151,650.00 \$1,151,650.00				TT	\$0.0 \$0.0
		,				Ĭ	
Unavailable	4 4	\$1,070,350.00 \$1,070,350.00				0 0	\$0.0 \$0.0
CITIMORTGAGE, INC.	3	\$757,462.67	71.66% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$299,558.04				t	\$0.0
	4	\$1,057,020.71	100% 0	\$0.00		0	\$0.0
	NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable NATIONAL BANK 5	NATIONAL BANK 5 \$1,162,800.00	NATIONAL BANK 5 \$1,162,800.00 100% 0	NATIONAL BANK 5 \$1,162,800.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$1,142,729.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,610,578.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,610,578.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$1,572,490.00 100% 0 \$0.00 Unavailable 11 \$3,039,376.00 100% 0 \$0.00 Unavailable 28 \$5,765,120.00 100% 0 \$0.00 Unavailable 28 \$5,765,120.00 100% 0 \$0.00 Unavailable 27 \$6,959,762.00 100% 0 \$0.00 Unavailable 25 \$8,242,070.00 100% 0 \$0.00 Unavailable 31 \$12,704,750.00 100% 0 \$0.00 Unavailable 4 \$1,070,350.00 100% 0 \$0.00 Unavailable 7 \$1,151,650.00 100% 0 \$0.00 Unavailable 4 \$1,070,350.00 100% 0 \$0.00 Unavailable 4 \$1,070,350.00 100% 0 \$0.00 CITIMORTGAGE, INC. 3 \$757,462.67 71.66% 0 \$0.00 Unavailable 1 \$299,558.04 28.34% 0 \$0.00	NATIONAL BANK 5 \$1,162,800.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$1,142,729.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$1,142,729.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,610,578.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,610,578.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$1,572,490.00 100% 0 \$0.00 Unavailable 11 \$3,039,376.00 100% 0 \$0.00 Unavailable 28 \$5,765,120.00 100% 0 \$0.00 Unavailable 28 \$5,765,120.00 100% 0 \$0.00 Unavailable 27 \$6,959,762.00 100% 0 \$0.00 Unavailable 28 \$8,242,070.00 100% 0 \$0.00 Unavailable 29 \$8,242,070.00 100% 0 \$0.00 Unavailable 21 \$2,089,624.00 100% 0 \$0.00 Unavailable 22 \$1,151,650.00 100% 0 \$0.00 Unavailable 31 \$12,704,750.00 100% 0 \$0.00 Unavailable 31 \$12,704,750.00 100% 0 \$0.00 Unavailable 4 \$1,070,350.00 100% 0 \$0.00 NA Unavailable 1 \$299,558.04 28.34% 0 \$0.00 NA	NATIONAL BANK 5 \$1,162,800.00 100% 0 \$0.00 NAO THE HUNTINGTON 5 \$1,142,729.00 100% 0 \$0.00 NAO THE HUNTINGTON 5 \$1,142,729.00 100% 0 \$0.00 NAO THE HUNTINGTON 9 \$1,610,578.00 100% 0 \$0.00 NAO THE HUNTINGTON 9 \$1,610,578.00 100% 0 \$0.00 NAO THE HUNTINGTON NATIONAL BANK 9 \$1,610,578.00 100% 0 \$0.00 NAO THE HUNTINGTON NATIONAL BANK 26 \$1,572,490.00 100% 0 \$0.00 NAO Unavailable 11 \$3,039,376.00 100% 0 \$0.00 NAO Unavailable 28 \$5,765,120.00 100% 0 \$0.00 NAO Unavailable 28 \$5,765,120.00 100% 0 \$0.00 NAO Unavailable 27 \$6,959,762.00 100% 0 \$0.00 NAO Unavailable 25 \$8,242,070.00 100% 0 \$0.00 NAO Unavailable 31 \$12,704,750.00 100% 0 \$0.00 NAO Unavailable 4 \$1,070,350.00 100% 0 \$0.00 NAO CITIMORTGAGE, INC. 3 \$757,462,67 71.66% 0 \$0.00 NAO CITIMORTGAGE, INC. 3 \$757,462,67 71.66% 0 \$0.00 NAO CITIMORTGAGE, INC. 3 \$757,462,67 71.66% 0 \$0.00 NAO Unavailable 1 \$299,558.04 28.34% 0 \$0.00 NAO	

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3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$11,218,405.43	66.98% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,749,078.73	100% 0	\$0.00	0	\$0.0
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$799,400.00	71.03% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,125,400.00	100% 0	\$0.00	0	\$0.0
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,365,813.87	57.05% 0	\$0.00	NA 0	\$0.0
Total		76	\$21,675,689.69	100% 0	\$0.00	0	\$0.0
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45% 0	\$0.00	NA 0	\$0.0
5130LSQC /	Unavailable	11	\$3,984,599.24	47.55% 0	\$0.00	NA 0	\$0.0
Total	C HW I WHIGHT	21	\$8,380,482.24	100% 0	\$0.00	0	\$0.0
21201 COV5	CITIN (OPTC) CE, INC.	10	¢7 102 040 22	20.000/	ΦΩ ΩΩ	NIA O	¢0.0
3138LSQV5	CITIMORTGAGE, INC.	19 2	\$7,192,940.32	89.99% 0 10.01% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	21	\$800,349.08 \$7,993,289.40	10.01% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		21	\$1,993,209.40	100%	φυ.υυ	U	φυ.υ
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,939,195.02	55.42% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,303,845.02	100% 0	\$0.00	0	\$0.0
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69% 0	\$0.00	NA 0	\$0.0
DISOLISEI .	Unavailable	2	\$342,030.93	4.31% 0	\$0.00	NA 0	\$0.0
Total	C HW I WHIGHT	44	\$7,939,985.35	100% 0	\$0.00	0	\$0.0
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$188,997.70		\$0.00	NA 0	\$0.0
Total		14	\$2,067,485.94	100% 0	\$0.00	0	\$0.0
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,259,175.91	100% 0	\$0.00	0	\$0.0
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$930,407.26		\$0.00	NA 0	\$0.0
Total		21	\$4,722,280.33		\$0.00	0	\$0.0
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMONT OAOL, INC.	7	\$1,490,866.43	100% 0	\$0.00	0	\$0.0 \$0.0
20001			Ψ±, 12 0,000.43	100 /0 0	ψυ•υυ		Ψ0•0
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$597,199.85		\$0.00	NA 0	\$0.0
Total		134	\$8,655,858.19	100% 0	\$0.00	0	\$0.0

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3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7% 0	\$0.00) NA(0 \$0.0
3138L13NJ	Unavailable	2	\$23,436,210.18	1 11		1 1	
Total	Ullavaliauic	108	\$23,988,997.70	1 1	·		0 \$0.0
Total		100	\$43,700,771.10	100 /0 0	φυ.υυ	\Box	<u> </u>
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89% 0	\$0.00	NA (0 \$0.0
	Unavailable	12	\$1,180,188.11	13.11% 0	\$0.00	1	
Total		92	\$9,003,949.45	100% 0	\$0.00		0 \$0.0
21201 TOM1	CITIMODITO A CIT. INC.	06	\$21.795.525.00	00.5405.0	\$0.00	NIA	90
3138LTSM1	CITIMORTGAGE, INC.	96 1	\$21,785,525.00	1 1	1 1		
Total	Unavailable	97	\$322,748.02 \$22,108,273.02	1 11	1 1		0 \$0.0 0 \$0. 0
lotai	+	71	\$42,1U0,413.U4	100 70 0	φυ.υυ		J post
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$91,573.66	1 1		NA (0 \$0.0
Total		95	\$20,520,100.44	100% 0	\$0.00		0 \$0.0
21201 TCD4	CITIMORTGAGE, INC.	62	фд 290 770 78	02.06%0	\$0.00	NIA	102 90
3138LTSP4	Unavailable	62	\$7,280,779.78 \$468.369.37	1 1		 	
Total	Unavanaoie	4 66	\$468,369.37 \$7,749,149.15	 	1	1	0 \$0.0 0 \$0. 0
1 otai		00	\$1,147,147.15	100 70 0	Φυ.υυ		<u>J</u> — ФО
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91% 0	\$0.00	NA (0 \$0.0
	Unavailable	3	\$808,279.81	1 11		1	
Total		170	\$38,744,260.23		·		0 \$0.0
		· 🔲					1
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	1 11	1 1	1 -	
	Unavailable	17	\$3,613,581.82	1 11	1 1		
Total		160	\$32,418,560.37	100% 0	\$0.00		0 \$0.0
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34% 0	\$0.00	NA (0 \$0.0
\$130L1330	Unavailable	4		t t	1 - 1		
Total	Unavanauic	54	\$7,387,832.74	1 11	1 1		0 \$0.0
Total		J-1	Ψ1,501,002	100 /0	ΨΟ•ΟΟ		<u>σ</u> Ψ,
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91% 0	\$0.00	NA (0 \$0.0
	Unavailable	18	\$3,764,773.33	1 11	\$0.00	NA (0 \$0.0
Total		108	\$22,035,469.81	100% 0	\$0.00		0 \$0.0
21201 (2011)	CITIMODITO A CIE. INIC.	25	Φ5 (92 947 05	89.91% 0	\$0.00	NIA	90
3138LTSU3	CITIMORTGAGE, INC. Unavailable	35 4	\$5,682,847.05 \$637,447.70	 		1 -	
Total	Ullavanauic	39	\$6,320,294.75	1 11	1 1	1 1	0 \$0.0 0 \$0.0
Total			Ψυμουμο	1	T		, , , , , , , , , , , , , , , , , , ,
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100% 0	\$0.00	NA	0 \$0.0
Total		8		1 11		t t	0 \$0.0
							1
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36% 0	\$0.00	NA (0 \$0.0

	Unavailable	3	\$567,249.03	7.64% 0	\$0.00	NA	0	\$0.0
Total		40	\$7,420,265.88	100% 0	\$0.00		0	\$0.0
							Ц	
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96% 0		NA	0	\$0.0
	Unavailable	1	\$203,737.41	4% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,092,764.85	100% 0	\$0.00		0	\$0.0
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47% 0	\$0.00	NA	0	\$0.0
515021515	Unavailable	5	·	32.53% 0			T	\$0.0
Total		17		100% 0			0	\$0.0
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59% 0	\$0.00	NA	0	\$0.0
213021322	Unavailable	5		20.41% 0			++	\$0.0
Total	Onavanaore	25	. , ,	100% 0			0	\$0.0
3138LTUQ9	Unavailable	6	\$1,163,588.00	100% 0	\$0.00	NI A	0	\$0.0
Total	Ullavallable	6		100% 0			0	\$0.0 \$0.0
Total		U	\$1,103,300.00	100%	\$0.00		V	Φυ. υ
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERI	92	\$19,330,755.99	100% 0	\$0.00		0	\$0.0
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3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$4,296,013.33	100% 0	\$0.00		0	\$0.0
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100% 0	\$0.00	NA	0	\$0.0
Total		104	\$10,305,295.64	100% 0	\$0.00		0	\$0.0
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$5,871,403.20	100% 0	\$0.00		0	\$0.0
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100% 0	\$0.00	NA	0	\$0.0
Total		116	\$16,113,441.86	100% 0	\$0.00		0	\$0.0
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$14,122,604.09	100% 0	\$0.00		0	\$0.0
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100% 0	\$0.00	NA	0	\$0.0
Total		601	\$167,419,194.09	100% 0	\$0.00		0	\$0.0
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3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100% 0	\$0.00	NA 0	\$0.00
Total	<i></i>	40	\$2,754,907.47	100% 0	\$0.00	0	\$0.0
 	TICLL DIDECT						
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,497,880.24	100% 0	\$0.00	0	\$0.00
	USAA DIRECT						
3138LU3D5	DELIVERY	17	\$1,938,605.47	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,938,605.47	100% 0	\$0.00	0	\$0.00
3138LU3E3	USAA DIRECT	35	\$4,799,479.07	100% 0	\$0.00	NA 0	\$0.00
	DELIVERY	35	\$4,799,479.07	100% 0	\$0.00	0	
Total		35	\$ 4 ,/ 9 2,4/9.0/	100% 0	\$0.00		\$0.00
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,260,312.79	100% 0	\$0.00	0	\$0.00
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,443,130.32	100% 0	\$0.00	0	\$0.00
	USAA DIRECT						
3138LU3H6	DELIVERY	65	\$6,261,190.22	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,261,190.22	100% 0	\$0.00	0	\$0.00
	USAA DIRECT	+ +					
3138LU3J2	DELIVERY	32	\$3,779,981.19	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,779,981.19	100% 0	\$0.00	0	\$0.0
	USAA DIRECT				1		
3138LU3K9	DELIVERY	62	\$8,494,876.11	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,494,876.11	100% 0	\$0.00	0	\$0.00
21207 7127 7	USAA DIRECT	5.4	ф0 771 220 1 6	10000	ΦΩ ΩΩ	374.0	ቀ0 00
3138LU3L7	DELIVERY	54	\$8,771,330.16	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$8,771,330.16	100% 0	\$0.00	0	\$0.00
21201 1122 15	USAA DIRECT	215	Φ55 400 7 05 10	10000	Φ0.00	N/4 0	Φ0.04
3138LU3M5	DELIVERY	215	\$55,409,785.18	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$55,409,785.18	100% 0	\$0.00	0	\$0.00
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100% 0	\$0.00	NA 0	\$0.00
Total	DEDI THE	75	\$5,142,795.28	100% 0	\$0.00	0	\$0.00

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3138LU3P8	USAA DIRECT	65	\$6,370,831.37	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	65	\$6,370,831.37	100% 0	\$0.00	0	\$0.0
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3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,831,371.53	100% 0	\$0.00	0	\$0.0
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,692,864.21	100% 0	\$0.00	0	\$0.0
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3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$9,264,749.88	100% 0	\$0.00	0	\$0.0
	USAA DIRECT						
3138LU3T0	DELIVERY	126	\$31,448,498.74	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$31,448,498.74	100% 0	\$0.00	0	\$0.00
3138LU3U7	USAA DIRECT	19	\$1,339,529.00	100% 0	\$0.00	NA 0	\$0.00
	DELIVERY						
Total		19	\$1,339,529.00	100% 0	\$0.00	0	\$0.00
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,659,754.00	100% 0	\$0.00	0	\$0.0
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$17,566,395.66	100% 0	\$0.00	0	\$0.0
3138LUDG7	Unavailable	11	\$2,869,264.48	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	11	\$2,869,264.48	100% 0	\$0.00	0	\$0.00
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3138LUDH5	Unavailable	10	\$2,733,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,733,750.00	100% 0	\$0.00	0	\$0.0
3138LUV28	Unavailable	18	\$2,373,714.24	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,373,714.24	100% 0	\$0.00	0	\$0.00
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3138LUV36	Unavailable	13	\$2,141,856.52	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,141,856.52	100% 0	\$0.00	0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100% 0	\$0.00	NA 0	\$0.00

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Total		4	\$1,251,628.46	100% 0	\$0.00	0	\$0.0
3138LUV51	Unavailable	23	\$6,469,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,469,275.00	100% 0	\$0.00	0	\$0.0
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3138LUV69	Unavailable	10	\$2,716,861.42	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,716,861.42	100% 0	\$0.00		\$0.0
3138LUV77	Unavailable	5	\$1,222,702.86	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,222,702.86	100% 0	\$0.00	0	\$0.0
3138LUV85	Unavailable	30	\$7,986,543.41	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	30	\$7,986,543.41	100% 0	\$0.00 \$0.00	NA O	\$0.0 \$0.0
Total		30	ψ1,200,242.41	100 /0 0	ψ0.00		Ψ0•0
3138LUV93	Unavailable	12	\$3,568,401.29	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,568,401.29	100% 0	\$0.00	0	\$0.0
3138LUVA0	Unavailable	21	\$5,195,715.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	21	\$5,195,715.60	100% 0	\$0.00	0	\$0.0
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3138LUVB8	Unavailable	21	\$5,357,137.50	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,357,137.50	100% 0	\$0.00	0	\$0.0
3138LUVC6	Unavailable	10	\$1,100,648.89	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$1,100,648.89	100% 0	\$0.00	0	\$0.0
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3138LUVD4	Unavailable	36	\$9,213,447.41	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,213,447.41	100% 0	\$0.00	0	\$0.0
3138LUVE2	Unavailable	25	\$4,676,484.93	100% 0	\$0.00	NA 0	\$0.0
Total	O TIWY WITHOUT	25	\$4,676,484.93	100% 0	\$0.00	0	\$0.0
3138LUVF9	Unavailable	14	\$3,294,984.10	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,294,984.10	100% 0	\$0.00	0	\$0.0
3138LUVG7	Unavailable	22	\$2,152,122.73	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,152,122.73	100% 0	\$0.00	0	\$0.0
3138LUVH5	Unavailable	39	\$5,021,976.38	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	39	\$5,021,976.38	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138LUVJ1	Unavailable	34	\$5,471,631.11	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,471,631.11	100% 0	\$0.00	0	\$0.0
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3138LUVK8	Unavailable	11	\$3,200,314.33	100% 0	\$0.00	NA 0	\$0.0

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Total		11	\$3,200,314.33	100% 0	\$0.00	0	\$0.0
3138LUVL6	Unavailable	13	\$3,750,347.69	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,750,347.69	100% 0	\$0.00	0	\$0.0
3138LUVM4	Unavailable	18	\$4,701,379.52	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,701,379.52	100% 0	\$0.00	0	\$0.0
3138LUVN2	Unavailable	12	\$3,128,859.04	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,128,859.04	100% 0	\$0.00	0	\$0.0
3138LUVP7	Unavailable	13	\$3,700,806.96	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$3,700,806.96	100% 0	\$0.00	0	\$0.0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,127,981.63	100% 0	\$0.00	0	\$0.0
3138LUVR3	Unavailable	19	\$5,585,570.56	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,585,570.56	100% 0	\$0.00	0	\$0.0
21201 117/61	Unavailable	26	\$10,345,442.37	100% 0	\$0.00	NAO	\$0.0
3138LUVS1 Total	Unavanable	26	\$10,345,442.37 \$10,345,442.37	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 otal		20	\$10,343,442.37	100 % 0	φυ.υυ		Φυ.υ
3138LUVT9	Unavailable	27	\$8,396,792.14	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,396,792.14	100% 0	\$0.00	0	\$0.0
3138LUVU6	Unavailable	26	\$5,518,518.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	26	\$5,518,518.65	100% 0	\$0.00	0	\$0.0
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3138LUVV4	Unavailable	24	\$7,152,896.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,152,896.00	100% 0	\$0.00	0	\$0.0
3138LUVW2	Unavailable	30	\$9,424,554.82	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,424,554.82	100% 0	\$0.00	0	\$0.0
3138LUVX0	Unavailable	30	\$8,450,168.63	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	30	\$8,450,168.63	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138LUVY8	Unavailable	30	\$8,677,673.57	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,677,673.57	100% 0	\$0.00	0	\$0.0
3138LUVZ5	Unavailable	22	\$1,862,710.61	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,862,710.61	100% 0	\$0.00	0	\$0.0
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3138LUW27	Unavailable	29	\$7,502,300.00	100% 0	\$0.00	NA 0	\$0.0

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	29	\$7,502,300.00	100% 0	\$0.00	0	\$0.0
		. , ,				
Unavailable	11	\$3,030,753.93	100% 0	\$0.00	NA 0	\$0.0
	11	\$3,030,753.93	100% 0	\$0.00	0	\$0.0
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Unavailable					NAU	\$0.0
	10	\$1,494,935.37	100% 0	\$0.00	U	\$0.0
Unavailable	23	\$5,393,821.94	100% 0	\$0.00	NA 0	\$0.0
	23	\$5,393,821.94	100% 0	\$0.00	0	\$0.0
TT	1.5	¢1.716.420.56	1000/ 0	\$0.00	NIA O	¢0.0
Unavailable					NAU	\$0.0
	15	\$1,/10,430.50	100% 0	\$0.00		\$0.0
Unavailable	13	\$2,627,462.08	100% 0	\$0.00	NA 0	\$0.0
	13	\$2,627,462.08	100% 0	\$0.00	0	\$0.0
77 '1 11	17	¢1 100 057 10	10000	Φ0.00	NIA O	Φ0.0
Unavailable					NAU	\$0.0
	1/	\$1,188,057.18	100% 0	\$0.00	<u> </u>	\$0.0
Unavailable	19	\$5,843,494.74	100% 0	\$0.00	NA 0	\$0.0
	19	\$5,843,494.74	100% 0	\$0.00	0	\$0.0
	\longrightarrow					
Unavailable					NA 0	\$0.0
	19	\$5,587,009.61	100% 0	\$0.00	0	\$0.0
Unavailable	37	\$9.884.250.00	100% 0	\$0.00	NA 0	\$0.0
	37	\$9,884,250.00	100% 0	\$0.00	0	\$0.0
Unavailable		\$3,843,432.29				\$0.0
	30	\$3,843,432.29	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$3,109,255.00	100% 0	\$0.00	NA 0	\$0.0
	11	\$3,109,255.00	100% 0	\$0.00	0	\$0.0
***	10	ф2 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2	10000	# 0.00	3 7.4 0	* * * *
Unavailable					NA 0	\$0.0
	12	\$3,268,876.05	100% 0	\$0.00	U 	\$0.0
Unavailable	23	\$6,671,215.00	100% 0	\$0.00	NA 0	\$0.0
	23	\$6,671,215.00	100% 0	\$0.00	0	\$0.0
		.	100510	40.00		.
Unavailable				·	NA 0	\$0.0
	23	\$6,634,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$3 315 665 00	100%0	\$0.00	NAO	\$0.0
	Unavailable Unavailable 11 Unavailable 10 Unavailable 23 Unavailable 15 Unavailable 13 Unavailable 17 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 37 Unavailable 30 Unavailable 11 Unavailable 12 Unavailable 12 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23	Unavailable 11 \$3,030,753.93 Unavailable 10 \$1,494,935.37 Unavailable 23 \$5,393,821.94 Unavailable 15 \$1,716,430.56 Unavailable 17 \$1,188,057.18 Unavailable 19 \$5,843,494.74 Unavailable 19 \$5,843,494.74 Unavailable 19 \$5,587,009.61 Unavailable 37 \$9,884,250.00 Unavailable 30 \$3,843,432.29 Unavailable 11 \$3,109,255.00 Unavailable 12 \$3,268,876.05 Unavailable 23 \$6,671,215.00 Unavailable 23 \$6,634,000.00 Unavailable 11 \$3,030,753.93 100% 0 Unavailable 10 \$1,494,935.37 100% 0 Unavailable 23 \$5,393,821.94 100% 0 Unavailable 15 \$1,716,430.56 100% 0 Unavailable 13 \$2,627,462.08 100% 0 Unavailable 17 \$1,188,057.18 100% 0 Unavailable 19 \$5,843,494.74 100% 0 Unavailable 19 \$5,843,494.75 100% 0 Unavailable 19 \$5,843,494.76 100% 0 Unavailable 23 \$6,671,215.00 100% 0 Unavailable 12 \$3,268,876.05 100% 0 Unavailable 23 \$6,671,215.00 100% 0 Unavailable 23 \$6,671,215.00 100% 0 Unavailable 23 \$6,634,000.00 100% 0 Unavailable 23 \$6,634,000.00 100% 0	Unavailable 11 \$3,030,753.93 \$100% 0 \$0.00 Unavailable 10 \$1,494,935.37 \$100% 0 \$0.00 Unavailable 23 \$1,494,935.37 \$100% 0 \$0.00 Unavailable 23 \$5,393,821.94 \$100% 0 \$0.00 Unavailable 15 \$1,716,430.56 \$100% 0 \$0.00 Unavailable 13 \$2,627,462.08 \$100% 0 \$0.00 Unavailable 17 \$1,188,057.18 \$100% 0 \$0.00 Unavailable 17 \$1,188,057.18 \$100% 0 \$0.00 Unavailable 19 \$5,843,494.74 \$100% 0 \$0.00 Unavailable 19 \$5,843,494.74 \$100% 0 \$0.00 Unavailable 19 \$5,87,009.61 \$100% 0 \$0.00 Unavailable 37 \$9,884,250.00 \$100% 0 \$0.00 Unavailable 30 \$3,43,432.29 \$100% 0 \$0.00 Unavailable 11 \$3,109,255.00 \$100% 0 \$0.00 <td> Unavailable</td>	Unavailable		

Total		20	\$3,315,665.00	100% 0	\$0.00		0	\$0.0
Total		20	\$3,313,003.00	100%	\$0.00		U	\$0.0
3138LUWR2	Unavailable	14	\$3,636,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,636,350.00	100% 0	\$0.00		0	\$0.0
3138LUWS0	Unavailable	22	\$6,569,535.00	100% 0	\$0.00	NA		\$0.0
Total		22	\$6,569,535.00	100% 0	\$0.00		0	\$0.0
3138LUWT8	Unavailable	10	\$2,608,195.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,608,195.00	100% 0	\$0.00		0	\$0.0
21201 1 111111	** " 11	0	d2 401 175 00	10000	Φ0.00			40.0
3138LUWU5	Unavailable	8	\$2,401,175.00	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		8	\$2,401,175.00	100% 0	\$0.00		0	\$0.0
3138LUWV3	Unavailable	34	\$7,111,838.99	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,111,838.99	100% 0	\$0.00		0	\$0.0
3138LUWW1	Unavailable	21	\$5,852,150.00	100% 0	\$0.00	NA		\$0.0
Total		21	\$5,852,150.00	100% 0	\$0.00		0	\$0.0
3138LUWX9	Unavailable	19	\$4,251,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,251,300.00	100% 0	\$0.00		0	\$0.0
			4-24004-00		.			+
3138LUWY7	Unavailable	23 23	\$7,340,847.00	100% 0 100% 0	\$0.00	NA		\$0.0
Total		23	\$7,340,847.00	100% 0	\$0.00		0	\$0.0
3138LUWZ4	Unavailable	30	\$8,983,316.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,983,316.00	100% 0	\$0.00		0	\$0.0
3138LUX26	PULTE MORTGAGE,	29	\$6,161,594.00	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C.	29	\$6,161,594.00	100% 0	\$0.00		0	\$0.0
lotai		29	\$0,101,394.00	100 /6 0	φυ.υυ			φυ.υ
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,826,491.00	100% 0	\$0.00		0	\$0.0
3138LUX42	PULTE MORTGAGE,	16	\$4,303,217.14	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C.	16	\$4,303,217.14	100% 0	\$0.00		0	\$0.0
1 Utai		10	φ+,303,417.14	100700	φυ.υυ		V	φυ.υ
3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,842,501.00	100% 0	\$0.00		0	\$0.0
21201 119/7		20	¢10.227.295.00	1000/0	\$0.00	TA T A	0	φ <u>υ</u> υ
3138LUX67		38	\$10,337,385.00	100% 0	\$0.00	NA	U	\$0.0

	PULTE MORTGAGE, L.L.C.								
Total		38	\$10,337,385.00	100%	0	\$0.00		0	\$0.0
3138LUX75	PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,116,407.00	100%	0	\$0.00		0	\$0.0
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,124,407.00	100%	0	\$0.00		0	\$0.0
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,480,806.00	100%	0	\$0.00		0	\$0.0
3138LUXV2	PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,530,239.40	100%	0	\$0.00		0	\$0.0
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,832,537.73	100%	0	\$0.00		0	\$0.0
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,215,691.14	100%	0	\$0.00		0	\$0.0
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,398,431.54	100%	0	\$0.00		0	\$0.0
3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$16,119,828.16	100%	0	\$0.00		0	\$0.0
3138LUYA7	PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,142,658.00	100%	0	\$0.00		0	\$0.0
3138LV3E1	ALLY BANK Unavailable	121	\$24,832,059.79 \$180,500.00	99.28% 0.72%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavallable	122	\$25,012,559.79	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
3138LV7B3	GMFS, LLC	3	\$501,500.00		_	\$0.00	NA		\$0.0
	Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,073,342.68	100% 0	\$0.00	0	\$0.0
3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79% 0	\$0.00	NA 0	\$0.0
_	Unavailable	6	\$752,723.36	50.21% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,499,021.92	100% 0	\$0.00	0	\$0.0
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,246,225.00	79.16% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,574,225.00	100% 0	\$0.00	0	\$0.0
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$640,631.33	46.34% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,382,600.93	100% 0	\$0.00	0	\$0.0
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,469,898.50	68.65% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,141,180.56	100% 0	\$0.00	0	\$0.0
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$261,891.00	14.44% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,813,299.00	100% 0	\$0.00	0	\$0.0
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$577,800.00	37.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,531,006.00	100% 0	\$0.00	0	\$0.0
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,788,350.00	72.04% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,482,523.00	100% 0	\$0.00	0	\$0.0
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,401,844.03	83.49% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,679,112.89	100% 0	\$0.00	0	\$0.0
3138LVAD5	Unavailable	11	\$2,633,139.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,633,139.99	100% 0	\$0.00	0	\$0.0
3138LVAE3	Unavailable	102	\$21,042,946.50	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$21,042,946.50	100% 0	\$0.00	0	\$0.0
3138LVAF0	Unavailable	22	\$2,758,468.58	100% 0	\$0.00	NA 0	\$0.00
Total	5 114 · 6114010	22	\$2,758,468.58	100% 0	\$0.00	0	\$0.0
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3138LVAG8	Unavailable	15	\$2,493,134.23	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,493,134.23	100% 0	\$0.00	0	\$0.0

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3138LVAH6	Unavailable	33	\$3,752,713.59	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,752,713.59	100% 0	\$0.00	0	\$0.0
3138LVAJ2	Unavailable	10	\$1,209,847.49	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,209,847.49	100% 0	\$0.00	0	\$0.0
3138LVAK9	Unavailable	27	\$7,184,600.93	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,184,600.93	100% 0	\$0.00	0	\$0.0
3138LVAL7	Unavailable	7	\$1,917,802.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,917,802.00	100% 0	\$0.00	0	\$0.0
3138LVAP8	Unavailable	19	\$2,006,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,006,875.00	100% 0	\$0.00	0	\$0.0
3138LVAQ6	Unavailable	14	\$3,602,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,602,100.00	100% 0	\$0.00	0	\$0.0
3138LVBH5	Unavailable	15	\$2,657,501.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,657,501.00	100% 0	\$0.00	0	\$0.0
3138LVBJ1	Unavailable	11	\$2,098,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,098,550.00	100% 0	\$0.00	0	\$0.0
3138LVBK8	Unavailable	12	\$2,098,951.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,098,951.00	100% 0	\$0.00	0	\$0.0
3138LVBL6	Unavailable	8	\$1,206,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,206,375.00	100% 0	\$0.00	0	\$0.0
3138LVBM4	Unavailable	6	\$1,329,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,329,350.00	100% 0	\$0.00	0	\$0.0
3138LVBN2	Unavailable	6	\$1,292,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,292,900.00	100% 0	\$0.00	0	\$0.0
3138LVBP7	Unavailable	9	\$1,070,030.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,070,030.00	100% 0	\$0.00	0	\$0.0
3138LVBQ5	Unavailable	11	\$2,412,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,412,500.00	100% 0	\$0.00	0	\$0.0
3138LVBR3	Unavailable	8	\$1,073,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,073,500.00	100% 0	\$0.00	0	\$0.0°

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3138LVBS1	Unavailable	13	\$3,367,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,367,920.00	100% 0	\$0.00	0	\$0.00
3138LVBT9	Unavailable	6	\$1,786,266.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,786,266.00	100% 0	\$0.00	0	\$0.00
3138LVBU6	Unavailable	13	\$2,394,577.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	13	\$2,394,577.00	100% 0	\$0.00	0	\$ 0.0 (
3138LVBV4	Unavailable	9	\$1,486,380.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	9	\$1,486,380.00	100% 0	\$0.00	0	\$0.00
3138LVBX0	Unavailable	19	\$4,217,458.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	19	\$4,217,458.00 \$4,217,458.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138LVG23	MYCUMORTGAGE,	18	\$904,609.74	56.02% 0	\$0.00	NA 0	\$0.00
5130L V G23	LLC Unavailable	12	\$710,314.29	43.98% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$1,614,924.03	100% 0	\$0.00	0	\$ 0.0 (
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,618,406.68	42.54% 0	\$0.00	NA 0	\$0.00
Total		60	\$8,506,808.20	100% 0	\$0.00	0	\$0.00
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,533,249.84	100% 0	\$0.00	0	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$361,000.00	33.32% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,083,594.32	100% 0	\$0.00	0	\$0.00
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,011,485.70	49.69% 0	\$0.00	NA 0	\$0.00
Total		65	\$4,047,937.63	100% 0	\$0.00	0	\$0.00
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$10,964,960.36	98.08% 0	\$0.00	NA 0	\$0.00

Total		41	\$11,179,960.36	100% 0	\$0.00	0	\$0.0
10001			Ψ11,117,5500.00	100 /0 0	Ψ000		Ψοιο
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$20,467,446.36	97.16% 0	\$0.00	NA 0	\$0.0
Total		97	\$21,065,446.36		\$0.00	0	\$0.0
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00		\$0.00	NA 0	\$0.0
	Unavailable	62	\$8,024,080.00	98.53% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,144,080.00	100% 0	\$0.00	0	\$0.00
						$\!$	
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,379,012.41	100% 0	\$0.00	0	\$0.00
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	55	\$14,968,398.51	96.44% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,520,798.51	100% 0	\$0.00	0	\$0.0
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,496,108.60	94.36% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,824,711.99	100% 0	\$0.00	0	\$0.0
						$-\!$	
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$5,527,827.04	96.75% 0	\$0.00	NA 0	\$0.0
Total		59	\$5,713,327.04	100% 0	\$0.00	0	\$0.0
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93% 0	\$0.00	NA 0	\$0.0

	Unavailable	97	\$6,135,786.69	94.07% 0	\$0.00	NA	.0	\$0.00
Total	<u> </u>	103	\$6,522,791.09	1 1	\$0.00		0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08% 0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	100% 0	\$0.00	!	0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00		\$0.00	NA		\$0.00
	Unavailable	94	\$20,972,807.56	t	\$0.00	NA	1 1	\$0.00
Total	'	102	\$22,891,307.56	100% 0	\$0.00	!	0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00		\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47% 0	\$0.00	NA	0	\$0.00
Total		39	\$11,000,305.57	100% 0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100% 0	\$0.00	NA	0_	\$0.00
Total		35	\$9,125,429.22	100% 0	\$0.00		0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,869,849.59	1 1	\$0.00	NA	0	\$0.00
Total		68	\$18,263,001.59	100% 0	\$0.00	!	0	\$0.00
3138LVYL1	ALLY BANK	15	\$3,502,743.96		\$0.00	NA	0	\$0.00
	Unavailable	176	\$51,063,614.06	1 1 1	\$0.00	NA	0	\$0.00
Total	'	191	\$54,566,358.02	100% 0	\$0.00	!	0	\$0.00
3138LVYN7	Unavailable	5	\$1,550,033.73	100% 0	\$0.00	NA	0_	\$0.00
Total		5	\$1,550,033.73	 	\$0.00		0	\$0.00
3138LVYV9	Unavailable	7	\$2,457,977.67	100% 0	\$0.00	NA	0_	\$0.00
Total		7	\$2,457,977.67		\$0.00		0	\$0.00
3138LVZ22	ALLY BANK	11	\$2,455,732.27		\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,379,852.68		\$0.00	NA	0	\$0.00
Total		129	\$34,835,584.95	100% 0	\$0.00	'	0	\$0.0
3138LW3X7	ENVOY MORTGAGE,	9	\$2,494,500.00	100% 0	\$0.00	NA	0	\$0.00

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	LTD.		ĺ						
Total		9	\$2,494,500.00	100%	0	\$0.00		0	\$0.0
	ENTROW MODECA CE							H-	
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,390,316.00	100%	0	\$0.00		0	\$0.0
	ENVIOUS CORRECT OF							-	
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,197,583.64	100%	0	\$0.00		0	\$0.0
	ENVOY MORTGAGE,								
3138LW4A6	LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,890,800.00	100%	0	\$0.00		0	\$0.0
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.0
P130LWAA	Unavailable	9	\$1,629,332.00			\$0.00	NA NA		\$0.0
Total	Chavanaoic	10	\$1,729,332.00	100%	_	\$0.00	1171	0	\$0.0
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,492,855.82	44.07%		\$0.00	NA	0	\$0.0
Total		14	\$3,387,420.84	100%	0	\$0.00		0	\$0.0
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,984,200.00	100%	0	\$0.00		0	\$0.0
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,924,383.83			\$0.00		0	\$0.0
3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,024,726.06	100%	0	\$0.00		0	\$0.0
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,584,823.44	100%	0	\$0.00		0	\$0.0
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,443,936.47			\$0.00		0	\$0.0

3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97		\$0.00	NA	0	\$0.0
Total		210	\$62,500,687.97	100% 0	\$0.00		0	\$0.0
	CA AND A TOTAL	+		 			<u> </u>	
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$93,969,857.25	98.23% 0	\$0.00	NA	0	\$0.00
Total		310	\$95,663,935.75	1 1	\$0.00		0	\$0.00
		\perp						
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28		\$0.00	NA		\$0.00
	Unavailable	4	\$1,005,096.86	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA		\$0.00
Total		59	\$12,483,657.14	100% 0	\$0.00		0	\$0.00
	SUNTRUST	+					H	
3138LWD99	MORTGAGE INC.	72	\$12,021,209.17	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$12,021,209.17	100% 0	\$0.00		0	\$0.00
		\perp					Ц_	
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21% 0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,416,953.60	1 1	\$0.00	NA	0	\$0.00
Total		411	\$86,556,702.02	100% 0	\$0.00		0	\$0.00
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$14,405,175.29	100% 0	\$0.00		0	\$0.00
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3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65		\$0.00	NA		\$0.00
Total		173	\$35,311,203.65	100% 0	\$0.00		0	\$0.00
3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,583.02	14.79% 0	\$0.00	NA	0	\$0.00
Total		84	\$5,697,045.44		\$0.00		0	\$0.00
3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,651,932.47		\$0.00	NA	0	\$0.00
Total		87	\$8,644,295.00	100% 0	\$0.00		0	\$0.00
3138LWDS7	Unavailable	217	\$64,765,770.18	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	217	\$64,765,770.18	1 1	\$0.00 \$0.00	11/1	0 0	\$0.00 \$ 0.0 0
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3138LWDT5	SUNTRUST	89	\$22,459,746.24	70.98% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.							
	Unavailable	33	\$9,180,789.89	29.02%	\$0.00	NA	0	\$0.0
Total		122	\$31,640,536.13	100%	\$0.00		0	\$0.0
3138LWDU2	Unavailable	307	\$101,287,982.38				0	\$0.0
Total		307	\$101,287,982.38	100% 0	\$0.00		0	\$0.0
3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100% 0	\$0.00	NA	0	\$0.0
Total		167	\$46,007,361.38	100%	\$0.00		0	\$0.0
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$12,397,028.91	100% 0	\$0.00		0	\$0.0
3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,436,103.89	51.98%	·	NA	0	\$0.0
Total		41	\$2,762,831.32	100%	\$0.00		0	\$0.0
3138LWDY4	SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,352,590.21	49.43%	\$0.00	NA	0	\$0.0
Total		75	\$8,805,425.00	100%	\$0.00		0	\$0.0
3138LWDZ1	SUNTRUST MORTGAGE INC.	17	. , ,	34.68%				\$0.0
	Unavailable	32	\$3,180,896.06	65.32%	·	NA	0	\$0.0
Total		49	\$4,869,856.54	100% 0	\$0.00		0	\$0.0
3138LWE23	SUNTRUST MORTGAGE INC.	7		100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,395,075.00	100%	\$0.00		0	\$0. 0
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,123.94	13.05%	·	NA	0	\$0.0
Total		9	\$1,579,689.36	100% 0	\$0.00		0	\$0.0
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100% 0	·	NA	0	\$0.0
Total		12	\$2,189,570.00	100%	\$0.00		0	\$0.0
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$349,000.00	16.26% 0	\$0.00	NA	0	\$0.0

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Total		18	\$2,146,123.00	100% 0	\$0.00	0	\$0.0
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$817,534.95	15.77% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,183,414.95	100% 0	\$0.00	0	\$0.0
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$947,224.15	26.53% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,570,518.25	100% 0	\$0.00	0	\$0.0
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100% 0	\$0.00	NA 0	\$0.0
Total	MORTOAGE INC.	62	\$16,016,270.39	100% 0	\$0.00	0	\$0.0
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3138LWE98	Unavailable	23	\$5,146,844.22	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,146,844.22	100% 0	\$0.00	0	\$0.0
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100% 0	\$0.00	NA 0	\$0.0
Total		195	\$38,897,157.25	100% 0	\$0.00	0	\$0.0
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$1,972,269.37	46.01% 0	\$0.00	NA 0	\$0.0
Total		68	\$4,286,667.36	100% 0	\$0.00	0	\$0.0
3138LWEC1	SUNTRUST	44	\$4,289,621.59	54.37% 0	\$0.00	NA 0	\$0.0
5136LWEC1	MORTGAGE INC.		·				
	Unavailable	36	\$3,600,149.29		\$0.00	NA 0	\$0.0
Total		80	\$7,889,770.88	100% 0	\$0.00	0	\$0.0
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$21,492,268.58	100% 0	\$0.00	0	\$0.0
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$165,171.99	1.15% 0	\$0.00	NA 0	\$0.0
Total		65	\$14,411,128.75	100% 0	\$0.00	0	\$0.0
3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,305,326.27	24.72% 0	\$0.00	NA 0	\$0.0
Total		90	\$21,463,863.42	100% 0	\$0.00	0	\$0.0

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3138LWEG2	SUNTRUST	40	\$10,706,526.00	79.5% 0	\$0.00	NA		\$0.00
3136LWEG2	MORTGAGE INC.		. , ,		·		₩.	
	Unavailable	8	\$2,760,083.06	†	\$0.00	NA	0	\$0.00
Total		48	\$13,466,609.06	100% 0	\$0.00		0	\$0.00
3138LWEH0	SUNTRUST MORTGAGE INC.	50	. , ,		\$0.00	NA	₩.	\$0.00
	Unavailable	55	\$7,626,200.63	† † † †	\$0.00	NA	0	\$0.00
Total		105	\$14,534,760.63	100% 0	\$0.00		0	\$0.0
3138LWEJ6	Unavailable	271	\$80,223,427.67	100% 0	\$0.00	NA	0_	\$0.0
Total		271	\$80,223,427.67	† † † † † † † † † † † † † † † † † † †	\$0.00		0	\$0.00
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,448.63	11.65% 0	\$0.00	NA	.0	\$0.00
Total		33	\$6,338,279.43	100% 0	\$0.00		0	\$0.00
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12% 0	\$0.00	NA	.0	\$0.00
	Unavailable	+ 1	\$93,500.77	0.88% 0	\$0.00	NA	0	\$0.00
Total	Onuvanuore	66	\$10,600,144.17	 	\$0.00		0	\$0.00
3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$4,552,639.91	100% 0	\$0.00		0	\$0.0
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11		\$0.00	NA		\$0.0
	Unavailable	186	\$51,918,978.07		\$0.00	NA		\$0.0
Total		262	\$71,268,640.18	100% 0	\$0.00		0	\$0.0
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84		\$0.00	NA	0	\$0.0
	Unavailable	70	\$18,058,649.30	 	\$0.00	NA	0	\$0.0
Total		279	\$66,438,301.14	100% 0	\$0.00		0	\$0.0
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$15,755,436.62	1 1	\$0.00	NA	0	\$0.0
Total		51	\$26,491,268.03	100% 0	\$0.00		0	\$0.0
3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,285,134.74	14.35% 0	\$0.00	NA	0_	\$0.0

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Total		229	\$36,833,769.37	100%	0	\$0.00		0	\$0.0
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,406,467.57	100%	0	\$0.00		0	\$0.0
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0.0
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0.0
3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,011,553.85	100%	0	\$0.00		0	\$0.0
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0.0
3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.0
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0.0
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,225,639.37	100%	0	\$0.00		0	\$0.0
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,291,816.01	100%	0	\$0.00		0	\$0.0
3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,064,624.86	77.27%		\$0.00	NA	0	\$0.0
Total		7	\$1,377,799.86	100%	0	\$0.00		0	\$0.0

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3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,128,558.26	78.09% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,652.59	100% 0	\$0.00		0	\$0.0
	SUNTRUST							
3138LWFC0	MORTGAGE INC.	5	\$1,463,310.00	53.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,486.97	46.65% 0	\$0.00	NA		\$0.00
Total		11	\$2,742,796.97	100% 0	\$0.00		0	\$0.00
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,160,770.61	58.22% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,545.61	100% 0	\$0.00		0	\$0.00
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,683.68	100% 0	\$0.00		0	\$0.00
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,775,698.97	100% 0	\$0.00		0	\$0.00
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,241,591.44	100% 0	\$0.00		0	\$0.00
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,993,066.08	100% 0	\$0.00		0	\$0.00
3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,328.29	100% 0	\$0.00		0	\$0.00
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100% 0	\$0.00	NA	0	\$0.00
Total	, -	11	\$1,297,865.45	100% 0	\$0.00		0	\$0.00
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,624,144.40	100% 0	\$0.00		0	\$0.00
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3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,311.28	100% 0	\$0.00		0	\$0.00
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3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100% 0	\$0.00	NA 0	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11	\$1,043,720.00	100% 0	\$0.00	0	\$0.00
3138LWJ51	PROSPECT	16	\$5,017,655.03	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC				·		
Total		16	\$5,017,655.03	100% 0	\$0.00	0	\$0.00
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,927,635.00	100% 0	\$0.00	0	\$0.00
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100% 0	\$0.00	NA 0	\$0.00
Total	,	9	\$1,072,813.61	100% 0	\$0.00	0	\$0.00
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,396,766.04	100% 0	\$0.00	0	\$0.00
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100% 0	\$0.00	NA 0	\$0.00
Total	- Torri Gridd, Edd	13	\$3,242,370.00	100% 0	\$0.00	0	\$0.00
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,144,319.55	100% 0	\$0.00	0	\$0.00
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,223,016.83	100% 0	\$0.00	0	\$0.00
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	34	\$11,618,535.00	100% 0	\$0.00	0	\$0.00
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,126,549.55	100% 0	\$0.00	0	\$0.00
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	11	\$1,529,125.00	100% 0	\$0.00	0	\$0.00
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100% 0	\$0.00	NA 0	\$0.00
Total	,	13	\$2,107,131.72	100% 0	\$0.00	0	\$0.00

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3138LWJG7	PROSPECT	16	\$4,958,675.91	100% 0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	16	\$4,958,675.91	100% 0	\$0.00	(0	\$0.00
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100% 0	\$0.00	NA	0	\$0.00
Total	,	5	\$1,331,590.63	100% 0	\$0.00	(0	\$0.00
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,312,035.43	100% 0	\$0.00		0	\$0.00
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$9,347,852.89	100% 0	\$0.00	(0	\$0.00
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,093,511.61	100% 0	\$0.00	(0	\$0.00
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,093,247.08	100% 0	\$0.00	(0	\$0.00
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,660,365.00	100% 0	\$0.00	(0	\$0.00
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,081,073.41	100% 0	\$0.00	(0	\$0.00
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$5,674,740.93	100% 0	\$0.00	(0	\$0.00
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$14,951,637.27	100% 0	\$0.00	(0	\$0.00
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,596,502.00	100% 0	\$0.00	(0	\$0.00
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100% 0	\$0.00	NA	0	\$0.00

Total		13	\$1,266,500.00	100%	O	\$0.00		0	\$0.0
Total		13	ψ1,200,500.00	100 /	U	ΨΟ.ΟΟ		U	ψ0.0
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,113,250.00	100%	0	\$0.00		0	\$0.0
	DD 0.0057.00				H				
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,658,105.00	100%	0	\$0.00		0	\$0.0
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,980,925.00	100%	0	\$0.00		0	\$0.0
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$4,581,411.57	100%	0	\$0.00		0	\$0.0
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,368,175.00	100%	0	\$0.00		0	\$0.0
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,761,000.00	100%	0	\$0.00		0	\$0.0
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,916,718.19	100%	0	\$0.00		0	\$0.0
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,770,150.00	100%	0	\$0.00		0	\$0.0
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,623,800.00	100%	0	\$0.00		0	\$0.0
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,889,000.00	100%	0	\$0.00		0	\$0.0
3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.0
3138LWK91		5	\$1,480,100.00	100%	0	\$0.00	NA	n	\$0.0

	ENVOY MORTGAGE, LTD.						
Total		5	\$1,480,100.00	100% 0	\$0.00	0	\$0.0
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,658,070.00	100% 0	\$0.00	0	\$0.0
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,255,036.00	100% 0	\$0.00	0	\$0.0
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,575,600.00	100% 0	\$0.00	0	\$0.0
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,841,860.00	100% 0	\$0.00	0	\$0.0
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,801,911.00	100% 0	\$0.00	0	\$0.0
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,884,136.00	100% 0	\$0.00	0	\$0.0
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,111,190.00	100% 0	\$0.00	0	\$0.0
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,724,370.00	100% 0	\$0.00	0	\$0.0
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,588,136.00	100% 0	\$0.00	0	\$0.0
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,893,255.00	100% 0	\$0.00	0	\$0.0
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,340,046.68	100% 0	\$0.00	0	\$0.0

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3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,034,042.00	100% 0	\$0.00		0	\$0.0
	ENWOVE KODEG A GE							
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,081,258.31	100% 0	\$0.00		0	\$0.0
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,578,350.00	100% 0	\$0.00		0	\$0.0
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,042,365.31	100% 0	\$0.00		0	\$0.0
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,485,950.00	100% 0	\$0.00		0	\$0.0
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,475,600.00	100% 0	\$0.00		0	\$0.0
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,846,190.00	100% 0	\$0.00		0	\$0.0
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,867,900.00	100% 0	\$0.00		0	\$0.0
3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,216,550.00	100% 0	\$0.00		0	\$0.0
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,362,652.00	100% 0	\$0.00		0	\$0.0
3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,235,362.26	100% 0	\$0.00		0	\$0.0
3138LWN64	Unavailable	131	\$36,330,196.66	100% 0		1		\$0.0
Total		131	\$36,330,196.66	100% 0	\$0.00		0	\$0.0

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3138LWNZ0	Unavailable	168	\$46,909,736.64	100% 0	\$0.00	NA	0	\$0.0
Total		168	\$46,909,736.64	100% 0	\$0.00		0	\$0.0
3138LWPM7	Unavailable	5	\$1,537,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,537,250.00	100% 0	\$0.00		0	\$0.0
21201 1117012	** " 11	106	\$12.020.420. 7 1	10000	Φ0.00	27.4	0	Φ0.0
3138LWPN5 Total	Unavailable	106 106	\$13,930,420.71 \$13,930,420.71	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
lotai		100	\$13,930,420.71	100 % 0	\$U.UU		<u> </u>	Φυ.υ
3138LWPP0	Unavailable	38	\$6,159,172.14	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,159,172.14	100% 0	\$0.00		0	\$0.0
3138LWPQ8	Unavailable	48	\$3,357,982.01	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	48	\$3,357,982.01	100% 0	\$0.00		0	\$0.0
3138LWPR6	Unavailable	67	\$6,668,361.80		\$0.00	NA		\$0.0
Total		67	\$6,668,361.80	100% 0	\$0.00		0	\$0.0
3138LWPS4	Unavailable	99	\$6,340,826.74	100% 0	\$0.00	NA	0	\$0.0
Total		99	\$6,340,826.74	100% 0	\$0.00		0	\$0.0
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3138LWPT2	Unavailable	58	\$5,568,569.35	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		58	\$5,568,569.35	100% 0	\$0.00		0	\$0.0
3138LWPU9	Unavailable	40	\$2,615,206.09	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,615,206.09	100% 0	\$0.00		0	\$0.0
3138LWPV7	Unavailable	27	\$2,640,372.53	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	27	\$2,640,372.53		\$0.00 \$0.00		0	\$0.0
			,					
3138LWPW5	Unavailable	93	\$11,959,821.75	100% 0	\$0.00	NA		\$0.0
Total		93	\$11,959,821.75	100% 0	\$0.00		0	\$0.0
3138LWPX3	Unavailable	34	\$5,465,857.92	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,465,857.92	100% 0	\$0.00		0	\$0.0
3138LWPY1	Unavailable	18	\$2,247,324.83	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	18	\$2,247,324.83		\$0.00		0	\$0.0°
3138LWPZ8	Unavailable	7	\$1,131,426.38		\$0.00	NA	-1-	\$0.0
Total		7	\$1,131,426.38	100% 0	\$0.00		0	\$0.0
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28% 0	\$0.00	NA	0	\$0.0
21302211110	Unavailable	1	\$258,921.72	9.72% 0	\$0.00	NA		\$0.0

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	15	\$2,664,437.73	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21%	0	\$0.00	NA	v 0	\$0.00
Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	<u>،</u> 0	\$0.00
	196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE INC	82	\$7 866 563 68	01 02%		00.02	NA	$\frac{1}{2}$	\$0.00
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CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00
	20	\$3,734,930.73	100%	0	\$0.00		0	\$0.00
CITIMODTCAGE INC	31	¢5 118 718 70	100%		00.02	NΔ	+	\$0.00
CITIMURIUAUE, INC.	_		1	tt	·	<u>INA</u>	10	
	31	\$5,440,710.77	100 %	十	<u> </u>		U	\$0.00
CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	<u>ر</u>	\$0.00
	39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	36		1	-	\$0.00			
Unavailable	7	\$963,468.72	1		\$0.00	<u>NA</u>	<u>, 0</u>	
	43	\$5,827,169.69	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	24	\$6,659,943,26	33 27%	0	\$0.00	NA	\int_{0}^{1}	\$0.00
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CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00
Unavailable	102		1 1	_				
	160	\$50,637,204.72	1	0	\$0.00		0	\$0.00
CITIMODICACE INC	13	Φ2 900 224 60	55 0 1 0/o	<u></u>	00.00	NIA	+	\$0.0
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CITIMORTGAGE, INC.	60			-	\$0.00		\pm	
Unavailable	8			1 1	\$0.00	NA	0	
	68	\$19,332,048.23	100%	0	\$0.00	'	0	\$0.0
COMPANDA OF INC		** 120 22C 24	1000	+			<u> </u>	Φ0.0
CITIMORTGAGE, INC.			1	tt		<u>NA</u>	10	
+	4	\$1,139,326.24	100%	4	\$0.00	!	U	\$0.0
CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23% (n	\$0.00	NA	$\frac{1}{2}$	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 193 Unavailable 3	CITIMORTGAGE, INC. 193 \$11,947,252.69 Unavailable 3 \$217,836.97 196 \$12,165,089.66 CITIMORTGAGE, INC. 82 \$7,866,563.68 Unavailable 7 \$691,383.33 89 \$8,557,947.01 CITIMORTGAGE, INC. 19 \$3,430,598.12 Unavailable 1 \$304,332.61 20 \$3,734,930.73 CITIMORTGAGE, INC. 31 \$5,448,718.79 CITIMORTGAGE, INC. 33 \$3,852,625.22 Unavailable 6 \$701,639.29 39 \$4,554,264.51 CITIMORTGAGE, INC. 36 \$4,863,700.97 Unavailable 7 \$963,468.72 43 \$5,827,169.69 CITIMORTGAGE, INC. 24 \$6,659,943.26 Unavailable 49 \$13,360,886.17 CITIMORTGAGE, INC. 58 \$16,162,782.55 Unavailable 102 \$34,474,422.17 160 \$50,637,204.72 CITIMORTGAGE, INC. 13 \$2,809,234.69 Unavailable 8 \$2,221,570.33 CITIMORTGAGE, INC. 4 \$1,139,326.24 CITIMORTGAGE, INC. 4 \$1,139,326.24	CITIMORTGAGE, INC. 193 \$11,947,252.69 98.21% 1.79% 196 \$12,165,089.66 100% 100% 100% 100% 100% 100% 100% 10	CITIMORTGAGE, INC. 193 \$11,947,252.69 98.21% 0 Unavailable 3 \$217,836.97 1.79% 0 196 \$12,165,089.66 100% 0 CITIMORTGAGE, INC. 82 \$7,866,563.68 91.92% 0 Unavailable 7 \$691,383.33 8.08% 0 89 \$8,557,947.01 100% 0 CITIMORTGAGE, INC. 19 \$3,430,598.12 91.85% 0 Unavailable 1 \$304,332.61 8.15% 0 20 \$3,734,930.73 100% 0 CITIMORTGAGE, INC. 31 \$5,448,718.79 100% 0 CITIMORTGAGE, INC. 33 \$3,852,625.22 84.59% 0 Unavailable 6 \$701,639.29 15.41% 0 CITIMORTGAGE, INC. 36 \$4,863,700.97 83.47% 0 Unavailable 7 \$963,468.72 16.53% 0 CITIMORTGAGE, INC. 24 \$6,659,943.26 33.27% 0 Unavailable 49 \$13,360,886.17 66.73% 0 CITIMORTGAGE, INC. 58 \$16,162,782.55 31.92% 0 Unavailable 102 \$34,474,422.17 68.08% 0 CITIMORTGAGE, INC. 13 \$2,809,234.69 55.84% 0 Unavailable 8 \$2,221,570.33 44.16% 0 CITIMORTGAGE, INC. 13 \$2,809,234.69 55.84% 0 Unavailable 8 \$2,221,570.33 44.16% 0 CITIMORTGAGE, INC. 60 \$16,726,329.14 86.52% 0 Unavailable 8 \$2,201,570.33 44.16% 0 CITIMORTGAGE, INC. 60 \$16,726,329.14 86.52% 0 Unavailable 8 \$2,201,570.33 44.16% 0 CITIMORTGAGE, INC. 60 \$16,726,329.14 86.52% 0 Unavailable 8 \$2,605,719.09 13.48% 0 CITIMORTGAGE, INC. 4 \$1,139,326.24 100% 0 CITIMORTGAGE, INC. 4 \$1,139,326.24 100% 0	CITIMORTGAGE, INC. 193 \$11,947,252.69 98.21% 0 \$0.00 Unavailable 3 \$217,836.97 1.79% 0 \$0.00 196 \$12,165,089.66 100% 0 \$0.00 CITIMORTGAGE, INC. 82 \$7,866,563.68 91.92% 0 \$0.00 Unavailable 7 \$691,383.33 8.08% 0 \$0.00 89 \$8,557,947.01 100% 0 \$0.00 CITIMORTGAGE, INC. 19 \$3,430,598.12 91.85% 0 \$0.00 Unavailable 1 \$304,332.61 8.15% 0 \$0.00 CITIMORTGAGE, INC. 31 \$5,448,718.79 100% 0 \$0.00 CITIMORTGAGE, INC. 31 \$5,448,718.79 100% 0 \$0.00 CITIMORTGAGE, INC. 33 \$3,852,625.22 84.59% 0 \$0.00 Unavailable 6 \$701,639.29 15.41% 0 \$0.00 CITIMORTGAGE, INC. 36 \$4,863,700.97 83.47% 0 \$0.00 Unavailable 7 \$963,468.72 16.53% 0 \$0.00 CITIMORTGAGE, INC. 24 \$6,659,943.26 33.27% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,809,234.69 55.84% 0 \$0.00 CITIMORTGAGE, INC. 58 \$16,162,782.55 31.92% 0 \$0.00 CITIMORTGAGE, INC. 58 \$16,162,782.55 31.92% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,809,234.69 55.84% 0 \$0.00 CITIMORTGAGE, INC. 60 \$16,726,329.14 86.52% 0 \$0.00 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 CITIMORTGAGE, INC. 60 \$16,726,329.14 86.52% 0 \$0.00 Unavailable 8 \$2,605,719.09 13.48% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,139,326.24 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,139,326.24 100% 0 \$0.00	CITIMORTGAGE, INC. 193 \$11,947,252.69 98.21%0 \$0.00 NA Unavailable 3 \$217,836.97 1.79%0 \$0.00 NA Unavailable 7 \$5691,383.33 8.08%0 \$0.00 NA Unavailable 7 \$691,383.33 8.08%0 \$0.00 NA Unavailable 1 \$304,332.61 8.15%0 \$0.00 NA Unavailable 6 \$701,639.29 15.41%0 \$0.00 NA Unavailable 6 \$701,639.29 15.41%0 \$0.00 NA Unavailable 7 \$963,468.72 16.53%0 \$0.00 NA Unavailable 9 \$13,360,886.17 66.73%0 \$0.00 NA Unavailable 49 \$13,360,886.17 66.73%0 \$0.00 NA Unavailable 102 \$34,474,422.17 68.08%0 \$0.00 NA Unavailable 102 \$34,474,422.17 68.08%0 \$0.00 NA Unavailable 8 \$2.221,570.33 44.16%0 \$0.00 NA Unavailable 8 \$2.201,570.33 44.16%0 \$0.00 NA Una	CITIMORTGAGE, INC. 193 \$11,947,252.69 98.21% 0 \$0.00 NA 0 Unavailable 3 \$217,836.97 1.79% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 82 \$7,866,563.68 91.92% 0 \$0.00 NA 0 Unavailable 7 \$691,383.33 8.08% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 19 \$3,430,598.12 91.85% 0 \$0.00 NA 0 Unavailable 1 \$304,332.61 8.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 19 \$3,430,598.12 91.85% 0 \$0.00 NA 0 Unavailable 1 \$304,332.61 8.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 31 \$5,448,718.79 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 31 \$5,448,718.79 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 33 \$3,852,625.22 84.59% 0 \$0.00 NA 0 Unavailable 6 \$701,639.29 15.41% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 36 \$4,863,700.97 83.47% 0 \$0.00 NA 0 Unavailable 7 \$963,468.72 16.53% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 24 \$6,659,943.26 33.27% 0 \$0.00 NA 0 Unavailable 49 \$13,360,886.17 66.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 24 \$6,659,943.26 33.27% 0 \$0.00 NA 0 Unavailable 49 \$13,360,886.17 66.73% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 58 \$16,162,782.55 31.92% 0 \$0.00 NA 0 Unavailable 102 \$34,474,422.17 68.08% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 13 \$2,809,234.69 \$5.84% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 60 \$16,726,329,14 86.52% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 60 \$16,726,329,14 86.52% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 60 \$16,726,329,14 86.52% 0 \$0.00 NA 0 Unavailable 8 \$2,20,57,19.09 13.48% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 60 \$16,726,329,14 86.52% 0 \$0.00 NA 0 Unavailable 8 \$2,20,57,19.09 13.48% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$1,139,326,24 100% 0 \$0.00 NA 0	

	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,939,625.53	100%		\$0.00		0	\$0.00
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	_	\$0.00
	Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.00
Total		852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00
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3138LX5C9	CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	\vdash	\$0.00	NA		\$0.00
	Unavailable	1	\$321,848.52	3%		\$0.00	NA	0	\$0.00
Total		35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00
21201 V5D7	CITIMODTCACE INC	5	\$1.126.500.00	44740	Λ	\$0.00	NI A	0	\$0.00
3138LX5D7	CITIMORTGAGE, INC.			44.74%	\vdash	\$0.00	NA	_	\$0.00
Total	Unavailable	4 9	\$1,391,396.45	55.26%		\$0.00	NA	O A	\$0.00
Total		9	\$2,517,896.45	100%	U	\$0.00		U	\$0.00
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00
0.10.021.10.20	Unavailable	28	\$8,708,537.44	51.41%		\$0.00	NA		\$0.00
Total		58	\$16,937,860.95	100%		\$0.00		0	\$0.0
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3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,389,253.55	100%	0	\$0.00		0	\$0.0
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,276,066.18	100%		\$0.00		0	\$0.0
3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,874.01	100%	0	\$0.00		0	\$0.0
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,018.66	100%	0	\$0.00		0	\$0.00
								\perp	
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00

	COMPANY						Ш	
	Unavailable	19	\$4,116,500.18	92.77% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,437,500.18		\$0.00		0	\$0.00
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,194,451.53	70.62% 0	\$0.00	NA	0	\$0.0
Total		23			\$0.00		0	\$0.00
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,243,259.93		\$0.00	NA	0	\$0.00
Total		111	\$26,545,636.20	100% 0	\$0.00		0	\$0.00
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,141,103.95	95.73% 0	\$0.00	NA	0	\$0.00
Total		114	\$27,307,841.95	100% 0	\$0.00		0	\$0.00
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	76			\$0.00	NA	0	\$0.00
Total		88	\$20,242,608.16	100% 0	\$0.00		0	\$0.00
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38		\$0.00	NA		\$0.00
	Unavailable	23		33.88% 0	\$0.00	NA	0	\$0.00
Total		90	\$25,061,591.30	100% 0	\$0.00		0	\$0.00
3138LXF38	QUICKEN LOANS INC.	69	. , ,		\$0.00	NA		\$0.00
	Unavailable	21	\$7,077,910.00	 	\$0.00	NA	0	\$0.00
Total		90	\$24,997,260.00	100% 0	\$0.00		0	\$0.0
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00		\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,732,975.00		\$0.00	NA	0	\$0.0
Total		83	\$25,033,075.00	100% 0	\$0.00		0	\$0.0
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$13,892,951.59	46.27% 0	\$0.00	NA	0	\$0.0

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Total		101	\$30,025,488.50	100% 0	\$0.00	0	\$0.0
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$11,213,138.00	55.91% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,054,913.00	100% 0	\$0.00	0	\$0.0
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$26,167,340.31	93.62% 0	\$0.00	NA 0	\$0.0
Total		97	\$27,951,473.12	100% 0	\$0.00	0	\$0.0
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,529,575.06	77.54% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,000,602.10	100% 0	\$0.00	0	\$0.0
3138LXFD6	Unavailable	74	\$21,314,572.58	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$21,314,572.58	100% 0	\$0.00	0	\$0.0
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$14,544,660.19	72.45% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	68	\$20,075,959.86	100% 0	\$0.00	0	\$0.0
10441		00	Ψ20,072,929.00	100 /0 0	ΨΟ•Ο		φοιο
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,355,736.84	41.7% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,038,625.91	100% 0	\$0.00	0	\$0.0
21201 VV57	I Imayo ilahla	7	¢1 252 004 60	100% 0	\$0.00	NIA O	\$0.0
3138LXK57 Total	Unavailable	7 7	\$1,253,904.69 \$1,253,904.69	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total			\$1,255,904.09	100 % 0	\$0.00	U	φυ.υ
3138LXK65	Unavailable	6	\$1,256,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	6	\$1,256,900.00	100% 0	\$0.00	0	\$0.0
			+ -))		7 0 0 0		7 3 7 3
3138LXK73	Unavailable	6	\$1,083,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,083,800.00	100% 0	\$0.00	0	\$0.0
3138LXK81	Unavailable	10	\$2,071,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,071,100.00	100% 0	\$0.00	0	\$0.0
3138LXK99	Unavailable	5	\$1,453,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,453,000.00	100% 0	\$0.00	0	\$0.0

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3138LXKS7	CORNERSTONE MORTGAGE	10	\$829,737.90	80.42% 0	\$0.00	NA	0	\$0.00
	COMPANY		#202.000.62	10.5000	40.00			Φ0.04
T. ()	Unavailable	3	\$202,009.63	19.58% 0	\$0.00	NA		\$0.00
Total		13	\$1,031,747.53	100% 0	\$0.00		0	\$0.00
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,719.94	14.1% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,318.23	100% 0	\$0.00		0	\$0.0
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,090,163.55	18.94% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,757,126.68	100% 0	\$0.00		0	\$0.00
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,856.94	100% 0	\$0.00		0	\$0.0
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,797.40	15.91% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,572.15	100% 0	\$0.00		0	\$0.0
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,151.83	6.85% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,523.09	100% 0	\$0.00		0	\$0.0
3138LXLA5	Unavailable	8	\$2,427,313.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,427,313.00	100% 0	\$0.00		0	\$0.00
			64.046.07	100510	40.00			
3138LXLB3	Unavailable	10	\$1,940,051.00	100% 0	\$0.00	NA		\$0.00
Total		10	\$1,940,051.00	100% 0	\$0.00		0	\$0.0
3138LXLC1	Unavailable	6	\$1,257,951.00	100% 0	\$0.00	NA	0	\$0.00
Total	C Havallaule	6	\$1,257,951.00 \$1,257,951.00	100% 0	\$0.00	11/1	0	\$0.00
2 7041		+ $+$	Ψ1,201,701.00	100 /0 0	φυ•υυ			Ψ0.0
3138LXLD9	Unavailable	5	\$1,089,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,200.00	100% 0	\$0.00		0	\$0.0

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3138LXLE7	Unavailable	20	\$4,518,052.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,518,052.00	100% 0	\$0.00	0	\$0.00
			\$1.700.000.00	10000	40.00	374.0	<u> </u>
3138LXLF4	Unavailable	7			\$0.00	NA 0	\$0.00
Total	+	7	\$1,788,999.00	100% 0	\$0.00	0	\$0.0
3138LXLG2	Unavailable	7	\$1,566,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,566,400.00	100% 0	\$0.00	0	\$0.00
3138LXLH0	Unavailable	13	\$3,118,889.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13	\$3,118,889.00 \$3,118,889.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
			Ψυ, Σ.Σ., Σ.Σ.		Ψυτυ -		****
3138LXLJ6	Unavailable	12	\$3,212,142.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,212,142.00	100% 0	\$0.00	0	\$0.00
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7% 0	\$0.00	NA 0	\$0.00
5130LA1A/	Unavailable	4	\$1,290,904.43		\$0.00	NA 0	\$0.00
Total	Ollavallaole	14	\$1,808,745.10		\$0.00	0	\$0.00 \$0.00
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3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	6		55.09% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,824,175.21	100% 0	\$0.00	0	\$0.0
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18% 0	\$0.00	NA 0	\$0.00
3138LATC3	Unavailable	1	\$765,743.59	23.82% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	4	\$1,005,236.59	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
10002		1	Ψ=9	100.5	40.2.		4 -
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$258,892.83		\$0.00	NA 0	\$0.00
Total		11	\$2,270,556.42	100% 0	\$0.00	0	\$0.00
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84% 0	\$0.00	NA 0	\$0.00
S130D/112	Unavailable	3	\$425,640.04	24.16% 0	\$0.00	NA 0	\$0.00
Total	C. A	12	\$1,762,017.55		\$0.00	0	\$0.00
21201 VEEC	TIOMECTREET DANIA		¢1 204 250 00	27 290 0	¢0.00	NTA O	<u>Φ</u> Ω Ω(
3138LXTF6	HOMESTREET BANK Unavailable	5	\$1,294,250.00 \$186,953.49	87.38% 0 12.62% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanaore	6	\$1,481,203.49		\$0.00 \$0.00	0	\$0.00 \$0.0 0
		·					
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93		\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,016,321.96		\$0.00	NA 0	\$0.00
Total	_	37	\$10,656,889.89	100% 0	\$0.00	0	\$0.00
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02% 0	\$0.00	NA 0	\$0.00
3136L/X1112	IIOMIDO INDEL DATA		Ψυ,17υ,210.10	UT.U2 /0 0	ψυισσ	17/10	Ψυισ

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Unavailable	12	\$3,482,286.12	35.98% 0	\$0.00	NA	0	\$0.00
	36	\$9,678,556.88	100% 0	\$0.00		0	\$0.00
HOMESTREET BANK	20	\$4,500,881.77	69.49% 0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,976,469.00	30.51% 0	\$0.00	NA	0	\$0.00
	26	\$6,477,350.77	100% 0	\$0.00		0	\$0.00
						Ш	
HOMESTREET BANK	6	\$1,454,084.97	71.19% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$588,500.00	28.81% 0	\$0.00	NA	0	\$0.00
	8	\$2,042,584.97	100% 0	\$0.00		0	\$0.00
						Ц	
HOMESTREET BANK	5	\$1,341,911.00	81.06% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$313,500.00			NA	0	\$0.00
	6	\$1,655,411.00	100% 0	\$0.00		0	\$0.00
						Ц	
HOMESTREET BANK	9					r	\$0.00
Unavailable	1				NA	0	\$0.00
	10	\$2,565,536.00	100% 0	\$0.00		0	\$0.00
						Н	
		·				r	\$0.00
Unavailable		·			NA		\$0.00
	12	\$1,097,375.00	100% 0	\$0.00		0	\$0.00
						H	
						T	\$0.00
Unavailable					NA	1.1	\$0.00
	14	\$3,883,629.74	100% 0	\$0.00		0	\$0.00
VIOLEGED DET DANK	2.6	ΦC 01 C 122 00	06648	Φ0.00	37.4		Φ0.04
		·				-	\$0.00
Unavailable						Ħ	\$0.00
	30	\$7,867,333.00	100% 0	\$0.00		V	\$0.00
HOMECTREET DANK	4	¢021 000 00	10007 0	¢0.00	NT A	$^{\circ}$	\$0.00
HOMESTREET BANK		·				†	\$0.00
	4	\$921,800.00	100% 0	\$0.00		۲	\$0.00
WELLS EARCO						H	
	127	\$37,727,153.96	94.26% 0	\$0.00	NA	0	\$0.00
	7	\$2 297 575 91	5 74% 0	\$0.00	NA	0	\$0.00
Chavanaore						T	\$0.00
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WELLS FARGO		* · · · · · · · · · · · · · · · · · · ·	00			Ħ	
	162	\$45,342,621.93	90.5%	\$0.00	NA	0	\$0.00
Unavailable	19	\$4,759,946.76	9.5% 0	\$0.00	NA	0	\$0.00
	181	\$50,102,568.69				0	\$0.00
						П	
WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	HOMESTREET BANK 20 Unavailable 6 26	HOMESTREET BANK 20	HOMESTREET BANK 20	HOMESTREET BANK 20 \$4,500,881.77 69,49% 0 \$0.00	HOMESTREET BANK 20 \$4,500,881.77 69,49% 0 \$0.00	HOMESTREET BANK 20 \$4,500,881,77 69,49% 0 \$0,00 NA O Unavailable 6 \$1,976,469,00 30,51% 0 \$0,00 NA O E E E E E E E E E

	Unavailable	9	\$3,173,545.28	6.34% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	167			\$0.00	0	\$0.00 \$0.0 0
Total		10,	Φυθ,υμυ, του.υ.	100 /0 0	ψυ•υυ		ΨΌ•υ
3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	, , , ,	1 1	\$0.00	NA 0	\$0.00
Total		163	\$50,122,543.77	100% 0	\$0.00	0	\$0.00
3138LY3Q8	WELLS FARGO BANK, N.A.	161			\$0.00	NA 0	\$0.00
	Unavailable	11	' / /	1 1 1	\$0.00	NA 0	\$0.00
Total		172	\$50,073,263.92	100% 0	\$0.00	0	\$0.00
3138LY3R6	WELLS FARGO BANK, N.A.	139	, ,		\$0.00	NA 0	\$0.00
	Unavailable	7			\$0.00	NA 0	\$0.00
Total		146	\$39,901,423.19	100% 0	\$0.00	0	\$0.00
3138LY3S4	WELLS FARGO BANK, N.A.	17			\$0.00	NA 0	\$0.00
	Unavailable	27			\$0.00	NA 0	\$0.00
Total		44	\$10,660,536.33	100% 0	\$0.00	0	\$0.00
3138LY3T2	WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	292			\$0.00	NA 0	\$0.0
Total		427	\$125,685,277.73	100% 0	\$0.00	0	\$0.0
3138LY3U9	WELLS FARGO BANK, N.A.	32	\$9,748,776.78		\$0.00	NA 0	\$0.0
	Unavailable	75	' ' '		\$0.00	NA 0	\$0.0
Total		107	\$31,243,397.26	100% 0	\$0.00	0	\$0.0
3138LY3V7	WELLS FARGO BANK, N.A.	38			\$0.00	NA 0	\$0.0
	Unavailable	51	\$6,364,786.48		\$0.00	NA 0	\$0.0
Total		89	\$10,916,911.01	100% 0	\$0.00	0	\$0.0
3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,224,926.64		\$0.00	NA 0	\$0.0
Total		46	\$5,813,513.69	100% 0	\$0.00	0	\$0.0
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$51,044,916.17	56.67% 0	\$0.00	NA 0	\$0.0

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Total		332	\$90,069,500.39	100% 0	\$0.00	0	\$0.0
3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$23,376,263.98	66.6% 0	\$0.00	NA 0	\$0.0
Total		136	\$35,096,918.56	100% 0	\$0.00	0	\$0.0
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	175	\$92,717,999.85	92.32% 0	\$0.00	NA 0	\$0.0
Total		189	\$100,426,966.02	100% 0	\$0.00	0	\$0.0
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$32,849,633.29	32.6% 0	\$0.00	NA 0	\$0.0
Total		184	\$100,763,344.79	100% 0	\$0.00	0	\$0.0
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,297,389.02	77.03% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,982,543.98	100% 0	\$0.00	0	\$0.0
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$12,156,872.86	70.4% 0	\$0.00	NA 0	\$0.0
Total		86	\$17,269,129.40	100% 0	\$0.00	0	\$0.0
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$12,356,460.13	62.13% 0	\$0.00	NA 0	\$0.0
Total		107	\$19,889,410.59	100% 0	\$0.00	0	\$0.0
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	9		77.81% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,591,352.20	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138LY4F1	BANK, N.A.	65	\$10,595,019.71	33.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	·		\$0.00	NA 0	\$0.0
Total		193	\$31,352,215.79	100% 0	\$0.00	0	\$0.0
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$466,327.14	41.69% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,118,449.04	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO							
3138LY4H7	BANK, N.A.	19	\$6,059,417.27	60.03%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,035,275.94	39.97% (\$0.00	NA	0	\$0.0
Total		32	\$10,094,693.21	100%	\$0.00)	0	\$0.0
3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,429,344.74	76.87% (\$0.00	NA	0	\$0.0
Total		34	\$5,761,799.78	100%	\$0.00)	0	\$0.0
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,775,156.01	84.9% (\$0.00	NA	0	\$0.0
Total		13	\$2,090,756.01	100%	\$0.00)	0	\$0.0
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27% (\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,356,093.60	81.73% (\$0.00	NA	0	\$0.0
Total		16	\$2,882,943.60	100%	\$0.00)	0	\$0.0
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39% (\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,970,237.47	54.61% (\$0.00	NA	0	\$0.0
Total		140	\$31,072,837.89	100%	\$0.00)	0	\$0.0
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$900,571.16	63.54% (\$0.00	NA	0	\$0.0
Total		8	\$1,417,337.71	100%	\$0.00		0	\$0.0
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64% (\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,285,867.49	82.36%	\$0.00	NA	0	\$0.0
Total		22	\$3,989,407.27	100%	\$0.00)	0	\$0.0
3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3% (NA	0	\$0.0
	Unavailable	4	\$835,918.07	69.7% (†	1	0	\$0.0
Total		6	\$1,199,289.82	100%	\$0.00)	0	\$0.0
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35% (\$0.0
	Unavailable	496	\$141,277,277.02	62.65%	\$0.00	NA	0	\$0.0
Total		784	\$225,508,856.21	100%	†	1	-	\$0.0

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3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$148,123,786.54	63.06% 0	\$0.00	NA	0	\$0.00
Total		885	\$234,877,635.31	100% 0	\$0.00		0	\$0.0
3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,487,010.13	70.42% 0	\$0.00	NA	0	\$0.00
Total		84	\$21,992,265.27	100% 0	\$0.00		0	\$0.00
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$147,630,037.23	70.85% 0	\$0.00	NA	0	\$0.00
Total		790	\$208,357,936.69	100% 0	\$0.00		0	\$0.00
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$156,611,051.21	55.94% 0	\$0.00	NA	0	\$0.00
Total		1,046	\$279,947,722.57	100% 0	\$0.00		0	\$0.0
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3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	100		62.54% 0	\$0.00	NA	0	\$0.00
Total		157	\$39,072,706.01	100% 0	\$0.00		0	\$0.0
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,066,356.81	100% 0	\$0.00		0	\$0.0
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	3,121	\$906,966,456.87	67.03% 0	\$0.00	NA	0	\$0.00
Total		4,734	\$1,353,086,699.86	100% 0	\$0.00		0	\$0.0
3138LY5C7	WELLS FARGO BANK, N.A.	659	. , ,	39.05% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	993	· / /	60.95% 0	\$0.00	NA	0	\$0.00
Total		1,652	\$111,930,449.22	100% 0	\$0.00		0	\$0.0
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$151,228,784.52	63.81% 0	\$0.00	NA	0	\$0.00
Total		2,397	\$236,997,013.67	100% 0	\$0.00		0	\$0.0
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14% 0	\$0.00	NA	0	\$0.00

	Unavailable	3,541	\$464,721,202.49	65.86% 0	\$0.00	NA 0	\$0.00
Total		5,374	\$705,637,488.91	100% 0	\$0.00	0	\$0.00
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,756	\$286,146,913.55	66.42% 0	\$0.00	NA 0	\$0.00
Total		2,641	\$430,807,621.57	100% 0	\$0.00	0	\$0.00
3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,668	\$445,610,439.48	74.32% 0	\$0.00	NA 0	\$0.00
Total		2,232	\$599,601,579.63	100% 0	\$0.00	0	\$0.00
3138LY6U6	Unavailable	164	\$43,902,282.60		\$0.00	NA 0	\$0.00
Total		164	\$43,902,282.60	100% 0	\$0.00	0	\$0.00
3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$13,646,777.21	100% 0	\$0.00	0	\$0.00
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$21,318,310.56		\$0.00	NA 0	\$0.00
Total		90	\$25,008,448.26	100% 0	\$0.00	0	\$0.00
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$23,047,119.90	91.94% 0	\$0.00	NA 0	\$0.00
Total		101	\$25,066,602.00	100% 0	\$0.00	0	\$0.00
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$22,862,676.28	91.45% 0	\$0.00	NA 0	\$0.00
Total		79	\$24,999,478.10	100% 0	\$0.00	0	\$0.00
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$16,235,678.09	64.73% 0	\$0.00	NA 0	\$0.00
Total		72	\$25,082,394.00	100% 0	\$0.00	0	\$0.00
3138LY7A9	Unavailable	2	\$834,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$834,000.00	100% 0	\$0.00	0	\$0.00
3138LY7B7	Unavailable	3	\$913,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$913,000.00	100% 0	\$0.00	0	\$0.00
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3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,709,575.00	100%	0	\$0.00		0	\$0.0
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3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,601,632.24	100%	0	\$0.00		0	\$0.0
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,541,112.71	58.14%	_	\$0.00	NA		\$0.0
Total		71	\$19,851,591.76	100%	0	\$0.00		0	\$0.0
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0.0
Total		113	\$38,145,937.30	100%	0	\$0.00		0	\$0.0
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,179,289.89	100%	0	\$0.00		0	\$0.0
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,168,795.28	100%	0	\$0.00		0	\$0.0
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,096,928.27	100%	0	\$0.00		0	\$0.0
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,703,307.51	100%	0	\$0.00		0	\$0.0
3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,753,218.61	100%	0	\$0.00		0	\$0.0
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3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$206,409.93		_	\$0.00	NA		\$0.0
Total		13	\$2,922,725.95	100%	0	\$0.00		0	\$0.0

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3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0	\$0.0
Total		235	\$62,307,593.10	100%	0	\$0.00		0	\$0.0
3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,190,533.00	100%	0	\$0.00		0	\$0.0
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	_	\$0.00	NA	Ш	\$0.0
T	Unavailable	3	\$730,900.00	57.13%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,279,298.00	100%	U	\$0.00		U	\$0.0
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,605,619.74	100%	0	\$0.00		0	\$0.0
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3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,198,280.63	100%	0	\$0.00		0	\$0.0
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,957,574.64	100%	0	\$0.00		0	\$0.0
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.0
Total	11,11,	29	\$2,032,988.86	100%	0	\$0.00		0	\$0.0
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,235,422.30	100%	0	\$0.00		0	\$0.0
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3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,256,312.79	100%	0	\$0.00		0	\$0.0
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,910.77	3.66%	-	\$0.00	NA	0	\$0.0
Total		34	\$2,073,599.22	100%	0	\$0.00		0	\$0.0
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,122,715.11	100% 0	\$0.00	0	\$0.0
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$341,900.00	15.46% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,211,600.00	100% 0	\$0.00	0	\$0.0
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$518,347.40	29.36% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,765,571.69	100% 0	\$0.00	0	\$0.0
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,527,135.76	100% 0	\$0.00	0	\$0.0
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$105,000.00	9.09% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,155,368.17	100% 0	\$0.00	0	\$0.0
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3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$401,320.36	11.7% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,429,847.36	100% 0	\$0.00	0	\$0.0
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$330,622.95	15.39% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,147,944.60	100% 0	\$0.00	0	\$0.0
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,900.00	8.19% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,647,184.44	100% 0	\$0.00	0	\$0.0
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,659,569.85	100% 0	\$0.00	0	\$0.0
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100% 0	\$0.00	NA 0	\$0.0
Total	COMITASS DAINE	23	\$5,566,862.47	100% 0	\$0.00	NA U	\$0.00 \$0.0 0
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3138LYG43	COMPASS BANK	17	\$2,222,023.65	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,222,023.65	100% 0	\$0.00	0	\$0.0
2129I VC50	COMPACC DANIZ	21	¢1 520 015 (0	10007 0	\$0.00	NIA O	φ Λ Λ:
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100% 0	\$0.00	NA 0	\$0.0

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Total		21	\$1,538,215.68	100%	0	\$0.00		0	\$0.0
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3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,226,325.62	100%	0	\$0.00		0	\$0.0
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,647,299.78	100%	0	\$0.00		0	\$0.0
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,445,862.71	100%		\$0.00		0	\$0.0
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.0
Total	COMPASS BAINK	17	\$2,200,130.18	100%	-1-	\$0.00	1171	0	\$0.0
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.0
Total	COMPASS BAINK	23	\$1,991,642.08	100%	_	\$0.00 \$ 0.00	INA	0	\$0.0°
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$2,026,805.32	100%	0	\$0.00		0	\$0.0
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,280,562.34	100%	0	\$0.00		0	\$0.0
3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,579,232.38	100%		\$0.00		0	\$0.0
3138LYK30	Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$1,294,507.68	100%		\$0.00	1171	0	\$0.0
3138LYK48	Unavailable	29	\$4,727,600.22	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanabic	29	\$4,727,600.22 \$4,727,600.22	100%		\$0.00 \$0.00		0	\$0.0
21201 VIV.55	T.T.,	7	¢1 120 222 C2	1,000/	0	¢0.00	NT A	0	ф <u>о</u> о
3138LYK55 Total	Unavailable	7 7	\$1,139,333.63 \$1,139,333.63	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
21207 77772	**		φ1.0 7. 0 (2.1.0)	4000		40.00			* ~ -
3138LYK63 Total	Unavailable	5 5	\$1,252,621.86 \$1,252,621.86	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10441			Ψ1,222,021.00	100 /0		Ψ υ•υυ			ψ υ. υ
3138LYK71	Unavailable	27	\$7,021,772.71	100%		\$0.00	NA	0	\$0.0
Total		27	\$7,021,772.71	100%	0	\$0.00		0	\$0.0
3138LYK89	Unavailable	11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,002,645.54	100%		\$0.00		0	\$0.0
2129I VV07	Unavailable	12	\$2.204.059.62	1000	0	\$0.00	NT A		φ <u>υ</u> υ
3138LYK97	Unavailable	13	\$3,204,958.62	100%	U	\$0.00	NA	U	\$0.0

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Total		13	\$3,204,958.62	100% 0	\$0.00	0	\$0.0
Total			ψ3,204,736.02	100 /6 0	φυ.υυ		ψυ.υ
3138LYKX4	Unavailable	26	\$6,526,285.89	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,526,285.89	100% 0	\$0.00	0	\$0.0
3138LYKY2	Unavailable	17	\$1,256,928.20	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,256,928.20	100% 0	\$0.00	0	\$0.0
3138LYKZ9	Unavailable	21	\$2,073,394.41	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,073,394.41	100% 0	\$0.00	0	\$0.0
3138LYLA3	Unavailable	14	\$1,813,000.61	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,813,000.61	100% 0	\$0.00	0	\$0.0
3138LYLB1	Unavailable	20	\$1,989,710.55	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$1,989,710.55 \$1,989,710.55	100% 0	\$0.00 \$0.00	0	\$0.0
3138LYLC9	Unavailable	47	\$6,139,332.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	47	\$6,139,332.60	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
24207 777 77			\$2.020.162.62	100710	40.00	27.4	40.0
3138LYLD7	Unavailable	24	\$3,820,162.62	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,820,162.62	100% 0	\$0.00	U	\$0.0
3138LYLE5	Unavailable	8	\$1,096,235.39	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,096,235.39	100% 0	\$0.00	0	\$0.0
3138LYLF2	Unavailable	14	\$1,419,284.83	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,419,284.83	100% 0	\$0.00	0	\$0.0
3138LYLG0	Unavailable	13	\$1,697,886.17	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,697,886.17	100% 0	\$0.00	0	\$0.0
3138LYLH8	Unavailable	12	\$1,954,989.96	100% 0	\$0.00	NA 0	\$0.0
Total	0.14.140.14	12	\$1,954,989.96	100% 0	\$0.00	0	\$0.0
3138LYLJ4	Unavailable	19	\$5,200,145.45	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,200,145.45	100% 0	\$0.00	0	\$0.0
3138LYLK1	Unavailable	6	\$1,605,055.27	100% 0	\$0.00	NA 0	\$0.0
Total Total	Onavanaoie	6	\$1,605,055.27	100% 0	\$0.00 \$0.00	0	\$0.0
21291 VI I O	Unavailable	6	\$1.506.200.00	100% 0	00.00	NAO	¢0.0
3138LYLL9	Unavailable	6 6	\$1,596,300.00 \$1,596,300.00	100% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		0	\$1,596,300.00	100% 0	\$0.00		⊅ U.U
3138LYLM7	Unavailable	7	\$1,751,450.00	100% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,751,450.00	100%	0	\$0.00		0	\$0.0
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3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	_	\$0.00	NA	0	\$0.0
Total		195	\$53,134,044.67	100%	0	\$0.00		0	\$0.0
3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,757,850.02	100%	0	\$0.00		0	\$0.0
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100%	0	\$0.00	NA	.0	\$0.0
Total		21	\$2,051,827.55	100%	0	\$0.00		0	\$0.0
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,428,833.16	100%	0	\$0.00		0	\$0.0
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,348,378.60	100%		\$0.00		0	\$0.0
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,135,883.90	100%	_	\$0.00		0	\$0.0
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEINS, IVI	13	\$3,862,116.58	100%		\$0.00	11/1	0	\$0.0
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	Λ	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, IVA	11	\$2,018,442.78	100%		\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
3138LYTP2	RBS CITIZENS, NA	7	¢1 070 461 19	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, NA	7	\$1,070,461.18 \$1,070,461.18	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	Λ	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, NA	12	\$3,002,403.94 \$3,002,403.94	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.0 0
21201 VTD0	RBS CITIZENS, NA	0	¢1 021 647 11	100%	0	\$0.00	NA	0	\$0.0
3138LYTR8 Total	RBS CITIZENS, NA	9 9	\$1,031,647.11 \$1,031,647.11	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
3138LYTS6	RBS CITIZENS, NA	5	¢1 11/1 07/2 55	100%	0	90.00	NT A	0	\$0.0
Total	RDS CITIZENS, INA	5	\$1,114,876.55 \$1,114,876.55	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138LYTT4	DDC CITIZENIC NIA	129	\$25,022,901,12	100%	0	\$0.00	NT A	0	<u></u>
Total	RBS CITIZENS, NA	129 129	\$25,032,801.12 \$25,032,801.12	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
21201 7/77/1	DDG CUTYGTING N		Ф1 255 245 0	1000	0	#0.00	***		40.0
3138LYTU1 Total	RBS CITIZENS, NA	9 9	\$1,255,345.94 \$1,255,345.94	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$2,228,171.27	100% 0	\$0.00		0	\$0.0
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$2,892,353.46	100% 0	\$0.00		0	\$0.0
3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$6,766,417.54	100% 0	\$0.00		0	\$0.0
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100% 0	\$0.00	NA	0	\$0.0
Total	,	87	\$5,762,730.89	100% 0	\$0.00		0	\$0.0
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$6,606,606.72	100% 0	\$0.00		0	\$0.0
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,052,760.67	100% 0	\$0.00		0	\$0.0
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,403,118.17	100% 0	\$0.00		0	\$0.0
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,174,514.27	100% 0	\$0.00		0	\$0.0
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,877,896.85	100% 0	\$0.00		0	\$0.0
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100% 0	\$0.00	NA	0	\$0.00
Total		97	\$13,300,550.20	100% 0	\$0.00		0	\$0.0
3138LYUJ4	RBS CITIZENS, NA	68	. / /	100% 0	\$0.00	NA	_	\$0.0
Total		68	\$11,106,784.68	100% 0	\$0.00	_ 	0	\$0.00
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,556.52	100% 0	\$0.00		0	\$0.00
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100% 0	\$0.00	NA	0	\$0.00
Total		189	\$50,996,069.80	100% 0	\$0.00	_ _	0	\$0.00
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$23,321,538.47	100% 0	\$0.00	_ 	0	\$0.00
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,399.11	100% 0	\$0.00		0	\$0.00
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3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,525,491.41	100% 0	\$0.00		0	\$0.0
		1 1	. , ,					
3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,336.16	100% 0	\$0.00		0	\$0.00
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100% 0	\$0.00	NA		\$0.00
Total		25	\$5,999,935.58	100% 0	\$0.00		0	\$0.00
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$13,000,482.10	100% 0	\$0.00		0	\$0.00
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$20,001,120.06	100% 0	\$0.00		0	\$0.00
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$10,001,752.36	100% 0	\$0.00		0	\$0.0
3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100% 0	\$0.00	NA		\$0.00
Total		58	\$13,998,271.92	100% 0	\$0.00		0	\$0.0
3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$9,986,383.04	100% 0	\$0.00		0	\$0.00
3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,779,496.08	100% 0	\$0.00		0	\$0.00
3138LYWA1	HSBC BANK USA, NATIONAL	28	\$6,499,352.97	100% 0	\$0.00	NA	0	\$0.00

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Total		28	\$6,499,352.97	100% 0	\$0.00		0	\$0.0
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3138LYWB9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,021,206.07	100% 0	\$0.00		0	\$0.0
		1		<u> </u>				
3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100% 0	\$0.00	NA (0	\$0.0
Total		8	\$1,441,006.32	100% 0	\$0.00		0	\$0.0
3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00		\$0.00	NA	0	\$0.0
Total		1	\$313,257.00	100% 0	\$0.00		0	\$0.0
<u> </u>		$\perp \perp$					\bot	
3138M02A7	Unavailable	7	\$1,705,050.00	i	\$0.00	NA (\$0.0
Total		7	\$1,705,050.00	100% 0	\$0.00		0	\$0.0
21203 400D E	77 91.1.1.	1 24	\$5 C41 950 00	1000/0	<u> </u>	NT A		ΦΩ.0
3138M02B5	Unavailable	24	\$5,641,850.00 \$5,641,850.00	1 1 1	\$0.00	NA (0	\$0.0
Total		24	\$5,641,850.00	100% 0	\$0.00		+	\$0.0
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	6	\$1,292,500.00	54.45% 0	\$0.00	NA (0	\$0.0
Total		12	\$2,373,700.00	1 1	\$0.00		0	\$0.0
3138M02D1	Unavailable	29	\$6,985,611.87		\$0.00	NA (\$0.0
Total		29	\$6,985,611.87	100% 0	\$0.00		0	\$0.0
		+	1: 72 1 222 22		+2.22		+	20.6
3138M02E9	Unavailable	5	\$1,584,000.00	1 1	\$0.00	NA (\$0.0
Total		5	\$1,584,000.00	100% 0	\$0.00		0	\$0.0
3138M02F6	Unavailable	28	\$8,479,200.00	100% 0	\$0.00	NA (<u> </u>	\$0.0
Total	Ullavanaoic	28	\$8,479,200.00 \$8,479,200.00		\$0.00 \$0.00		0	\$0.0 \$0. 0
10tar		+	Ψυσημησημο	100 /	Ψουσ		+	4
3138M02G4	Unavailable	6	\$1,521,045.16	100% 0	\$0.00	NA (0	\$0.0
Total		6	\$1,521,045.16		\$0.00	1.	0	\$0.0
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,499,755.00	90.02% 0	\$0.00	NA (0	\$0.0
Total		11	\$2,776,755.00	t	\$0.00		0	\$0.0

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3138M02J8	PROVIDENT FUNDING	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0.0
2130110230	ASSOCIATES, L.P.	1 /	ψ1,123,300.00 			Ψ0.00			ΨΟ.Ο
	Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,434,613.00	100%	0	\$0.00		0	\$0.0
3138M02K5	Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанаетс	13	\$3,152,500.00	100%	_	\$0.00	1171	0	\$0.0
3138M02L3	Unavailable	12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	12	\$2,931,000.00 \$2,931,000.00	100%		\$0.00	INA	0	\$0.0 \$0.0
		12	\$2,951,000.00	100 /0		ψο.σσ			φοιο
3138M02M1	Unavailable	31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,852,900.00	100%	0	\$0.00		0	\$0.0
3138M02N9	Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	O TIW WITHOUT	16	\$3,750,300.00	100%	-	\$0.00	1,112	0	\$0.0
3138M02P4	Unavailable	4	\$1,282,300.00	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,282,300.00	100%	0	\$0.00		0	\$0.0
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.0
Total		105	\$28,549,086.09	100%	0	\$0.00		0	\$0.0
3138M02R0	Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Спичиниоте	60	\$16,513,800.00	100%	-	\$0.00	1171	0	\$0.0
3138M02S8	Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	6	\$1,353,000.00 \$1,353,000.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M02T6	Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,108,800.00	100%	0	\$0.00		0	\$0.0
3138M02U3	Unavailable	6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,524,000.00	100%	0	\$0.00		0	\$0.0
3138M02V1	Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.0
Total	C MA (MIMOIC	5	\$1,299,503.02	100%	_	\$0.00	1111	0	\$0.0
3138M02W9	PROVIDENT FUNDING ASSOCIATES L.P	9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.0

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	Unavailable	27	\$8,372,700.00	79.52%	-	\$0.00	NA		\$0.00
Total		36	\$10,529,100.00	100%	0	\$0.00		0	\$0.00
		+	. =		4			4	
3138M02X7	Unavailable	24	\$6,419,950.00	100%		\$0.00	NA		\$0.00
Total		24	\$6,419,950.00	100%	0	\$0.00		0	\$0.00
3138M02Z2	Unavailable	5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,491,000.00	100%		\$0.00		0	\$0.0
3138M03A6	Unavailable	25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,789,877.86	100%	0	\$0.00		0	\$0.00
3138M03B4	Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA	0_	\$0.00
Total		18	\$5,104,850.00	100%		\$0.00		0	\$0.00
21207 2020	, .,		\$2.105.100.00	1000		Φ0.00	27.4	\coprod	* 0.04
3138M03C2	Unavailable	8	\$2,185,400.00	100%		\$0.00	NA		\$0.00
Total		8	\$2,185,400.00	100%	0	\$0.00		0	\$0.00
3138M03D0	Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,172,950.00	100%	-	\$0.00		0	\$0.00
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3138M03E8	Unavailable	8	\$1,903,150.00	100%	-	\$0.00	NA		\$0.00
Total		8	\$1,903,150.00	100%	0	\$0.00		0	\$0.00
3138M03F5	Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,723,555.00	100%	0	\$0.00		0	\$0.00
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3138M03G3	FUNDING	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		Ψ 1, 1.7,7.2 0.0 2			Ψ0.00		$ _{-}$	Ψ
	Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,143,900.00	100%	0	\$0.00		0	\$0.00
3138M03H1	Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,280,200.00	100%		\$0.00		0	\$0.00
2120140217	TTilabla	1 7	¢1 062 200 00	10007		\$0.00	NT A		¢0.00
3138M03J7 Total	Unavailable	7 7	\$1,962,200.00 \$1,962,200.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10141		+ +	\$1,7U <i>2</i> ,2UU.UU	100 70	U	Φυ.υυ			Φυ.υ
3138M03K4	Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,762,500.00	100%	0	\$0.00		0	\$0.00
3138M03L2	Unavailable	9	\$2,614,400.00	100%	n	\$0.00	NA	0	\$0.00
Total	Ullavallable	9	\$2,614,400.00	100%		\$0.00		0	\$0.00 \$0.0 0
		<u> </u>	Ψ2901 19 100100	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
3138M03M0		16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00

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	FUNDING ASSOCIATES, L.P.		J	1		1	1	
	Unavailable	15	\$4,779,958.00	58.25% 0	\$0.00) NA		\$0.00
Total	Ullavallaule	31	\$8,206,108.00			1 1	0	\$0.00 \$0.0 0
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3138M03N8	Unavailable	31	\$8,136,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,136,250.00	1 1	\$0.00	1	0	\$0.00
21203 502D2	11.11.	11	†2.129.500.00	1000/ 0	фо ОО	NIA.	4	ΦΩ.0
3138M03P3	Unavailable	11	\$2,138,500.00	1 11		1 1	0	\$0.00
Total		11	\$2,138,500.00	100% 0	\$0.00		 	\$0.00
3138M03Q1	Unavailable	15	\$4,645,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,645,900.00	1 1		1	0	\$0.00
21201402D0	TTilabla	+ 5	Φ1 122 000 00	100% 0	\$0.00	NI A		\$0.0
3138M03R9	Unavailable	5	\$1,133,000.00	1 + +		1 1		\$0.00
Total		5	\$1,133,000.00	100% 0	\$0.00		_	\$0.00
	PROVIDENT	† †					一	
3138M03S7	FUNDING	28	\$6,464,100.00	53.1% 0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATES, L.P.	 					4	
	Unavailable	18	\$5,710,250.00	1 1	1 1	1 1	0	\$0.00
Total		46	\$12,174,350.00	100% 0	\$0.00		0	\$0.00
3138M03T5	Unavailable	26	\$7,258,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,258,700.00	1 + +		t t	0	\$0.0
		10		10000	\$0.00		4	
3138M03U2	Unavailable	10	\$3,432,100.00	1 1		1 1	0	\$0.00
Total		10	\$3,432,100.00	100% 0	\$0.00			\$0.00
3138M03V0	Unavailable	19	\$5,418,200.00	100% 0	\$0.00) NA	0	\$0.00
Total		19	\$5,418,200.00	1 1			0	\$0.0
		1		10000	\$0.00	- NTA	4	
3138M03W8	Unavailable	6	\$1,277,400.00	1 11		t t	0	\$0.0
Total		6	\$1,277,400.00	100% 0	\$0.00	 		\$0.0
 	PROVIDENT	+++					十	
3138M03X6	FUNDING	20	\$5,360,900.00	44.65% 0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.							
	Unavailable	21	\$6,644,639.36	+ +++	+	1 1	0	\$0.0
Total		41	\$12,005,539.36	100% 0	\$0.00		0	\$0.0
3138M03Y4	Unavailable	20	\$5,548,500.00	100% 0	\$0.00) NA		\$0.0
Total	Unavanabic	20	\$5,548,500.00 \$5,548,500.00	1 + +		1 1	0	\$0.0 \$0. 0
Total		20	Ф Ј,ЈТ О,ЈОО.ОО	100 /0 0	φυ.υυ		一	ψυ∙υ
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100% 0	\$0.00	NA	0	\$0.0

Total		262	\$47,379,743.77	100%	0	\$0.00		0	\$0.0
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3138M05A4	BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,235,869.46	100%	0	\$0.00		0	\$0.0
					Ш			H	
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,343,345.75	100%	0	\$0.00		0	\$0.0
					Н			H	
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,022,203.68	100%	0	\$0.00		0	\$0.0
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3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	О	\$0.0
Total		15	\$2,059,941.08	100%	0	\$0.00		0	\$0.0
					oxdapprox			igoplus	
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	О	\$0.0
Total		12	\$2,719,108.08	100%	0	\$0.00		0	\$0.0
								H	
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	О	\$0.0
Total		30	\$4,081,649.93	100%	0	\$0.00		0	\$0.0
					Н			H	
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	О	\$0.0
Total		51	\$13,538,934.02	100%	0	\$0.00		0	\$0.0
								H	
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	О	\$0.0
Total		58	\$12,095,307.84	100%	0	\$0.00		0	\$0.0
								Ш	
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	О	\$0.0
Total		10	\$2,791,131.19	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,008,164.05	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,146,098.47	100%	0	\$0.00		0	\$0.0
3138M05M8		16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total	IV.A.	16	\$1,838,150.88	100% 0	\$0.00	(0	\$0.00
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,264,115.60	100% 0	\$0.00		0	\$0.00
3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,785.67	100% 0	\$0.00	(0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,075,289.08	100% 0	\$0.00	(0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$7,661,217.53	100% 0	\$0.00	(0	\$0.00
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,323.29	100% 0	\$0.00	(0	\$0.00
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$12,033,275.78	100% 0	\$0.00	(0	\$0.00
3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,933.27	100% 0	\$0.00	(0	\$0.00
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,963.93	100% 0	\$0.00	(0	\$0.00
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,414,926.43	100% 0	\$0.00	(0	\$0.00
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$9,042,559.05	100% 0	\$0.00	(0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,886,022.18	100% 0	\$0.00	(0	\$0.00

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3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,594,270.89	100% 0	\$0.00		0	\$0.00
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,334.25	100% 0	\$0.00		0	\$0.00
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,107,319.92	100% 0	\$0.00		0	\$0.00
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,580,385.20	100% 0	\$0.00		0	\$0.00
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,768.52	100% 0	\$0.00		0	\$0.00
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,947.46	100% 0	\$0.00		0	\$0.00
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,715.11	100% 0	\$0.00		0	\$0.00
3138M06G0	BANK OF AMERICA, N.A.	31	\$6,533,180.51	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,533,180.51	100% 0	\$0.00		0	\$0.00
3138М06Н8	BANK OF AMERICA, N.A.	18	\$4,016,447.21	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,447.21	100% 0	\$0.00		0	\$0.00
3138M06J4	BANK OF AMERICA, N.A.	11	\$1,556,571.15	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,571.15	100% 0	\$0.00		0	\$0.00
3138M06K1	BANK OF AMERICA, N.A.	27	\$5,834,228.84	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,834,228.84	100% 0	\$0.00		0	\$0.00
3138M06L9	BANK OF AMERICA, N.A.	39	\$11,605,964.18	100% 0	\$0.00	NA	0	\$0.00

Total		39	\$11,605,964.18	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138M06M7	N.A.	20	\$5,876,433.85	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,876,433.85	100% 0	\$0.00	0	\$0.0
3138M06N5	BANK OF AMERICA, N.A.	72	\$15,054,460.79	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$15,054,460.79	100% 0	\$0.00	0	\$0.0
3138M06P0	BANK OF AMERICA, N.A.	45	\$10,044,415.84	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,044,415.84	100% 0	\$0.00	0	\$0.0
3138M06Q8	BANK OF AMERICA, N.A.	46	\$10,052,025.29	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,052,025.29	100% 0	\$0.00	0	\$0.0
3138M06R6	BANK OF AMERICA, N.A.	40	\$10,008,829.73	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,008,829.73	100% 0	\$0.00	0	\$0.0
3138M06S4	BANK OF AMERICA, N.A.	115	\$25,163,547.85	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$25,163,547.85	100% 0	\$0.00	0	\$0.0
3138M06T2	BANK OF AMERICA, N.A.	111	\$25,002,814.22	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$25,002,814.22	100% 0	\$0.00	0	\$0.0
3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$15,008,532.81	100% 0	\$0.00	0	\$0.0
3138M06V7	BANK OF AMERICA, N.A.	140	\$30,042,640.78	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$30,042,640.78	100% 0	\$0.00	0	\$0.0
3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100% 0	\$0.00	NA 0	\$0.0
Total		163	\$35,022,493.70	100% 0	\$0.00	0	\$0.0
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,027,064.47	100% 0	\$0.00	0	\$0.0
3138M06Y1		250	\$50,253,257.52	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.							
Total	IV.A.	250	\$50,253,257.52	100% 0	\$0.00	0)	\$0.00
3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100% 0	\$0.00	NA 0)	\$0.00
Total	Ιν.Λ.	48	\$10,029,341.69	100% 0	\$0.00	0)	\$0.00
3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100% 0	\$0.00	NA 0)	\$0.00
Total	177.	45	\$10,073,380.26	100% 0	\$0.00		0	\$0.00
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100% 0	\$0.00	NA)	\$0.00
Total		48	\$10,003,414.94	100% 0	\$0.00)	\$0.00
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100% 0	\$0.00	NA 0)	\$0.00
Total		229	\$50,257,830.05	100% 0	\$0.00		0	\$0.00
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100% 0	\$0.00	NA 0)	\$0.00
Total		101	\$20,146,321.32	100% 0	\$0.00	0)	\$0.00
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100% 0	\$0.00	NA)	\$0.00
Total		150	\$10,001,065.42	100% 0	\$0.00	0)	\$0.00
3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100% 0	\$0.00	NA)	\$0.00
Total		44	\$10,019,789.00	100% 0	\$0.00	0)	\$0.00
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100% 0	\$0.00	NA 0)	\$0.00
Total		110	\$15,054,385.96	100% 0	\$0.00	0)	\$0.00
3138M07H7	BANK OF AMERICA, N.A.	121	\$25,037,180.40	100% 0	\$0.00	NA)	\$0.00
Total		121	\$25,037,180.40	100% 0	\$0.00	0)	\$0.00
3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100% 0	\$0.00	NA)	\$0.00
Total		43	\$5,043,123.06	100% 0	\$0.00	0)	\$0.0
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100% 0	\$0.00	NA 0)	\$0.0
Total		163	\$40,024,774.57	100% 0	\$0.00	0)	\$0.0

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	BANK OF AMERICA,				+			+	
3138M07L8	N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,060,382.00	100%	0	\$0.00		0	\$0.0
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3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,022,172.42	100%	0	\$0.00		0	\$0.0
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,036,685.39	18.8%		\$0.00	NA	0	\$0.0
Total		47	\$5,515,178.82	100%	0	\$0.00		0	\$0.0
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	n	\$0.00	NA	0	\$0.0
5136W0D31	Unavailable	4	\$408,402.15	7.17%	_	\$0.00	NA		\$0.0
Total	O Ha i allable	58	\$5,692,596.80	100%		\$0.00		0	\$0.0
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3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,421,428.41	100%	0	\$0.00		0	\$0.0
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMORTUAGE, INC.	67	\$15,147,718.36 \$15,147,718.36	100%	_	\$0.00	INA	0	\$0.0 \$0.0
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3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,236,603.58	100%	0	\$0.00		0	\$0.0
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$883,417.81	5.73%	_	\$0.00	NA		\$0.0
Total		63	\$15,407,095.48	100%	0	\$0.00		0	\$0.0
2120140100	CITIMODECA CE INC	47	¢0 004 (02 (2	00.610	0	¢0.00	NT A	0	¢ο ο
3138M0D98	CITIMORTGAGE, INC. Unavailable	47 1	\$9,994,603.62 \$140,636.30	98.61% 1.39%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ollavallable	48	\$140,030.30 \$10,135,239.92	100%	-	\$0.00	INA	0	\$0.0 \$0.0
lotai		70	φ10,133,23 <i>7</i> .72	100 /6		φυ.υυ		1	φυ.υ
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA		\$0.0
Total		42	\$10,091,663.40	100%	0	\$0.00		0	\$0.0
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,529,381.28	22.52%	_	\$0.00	NA		\$0.0
Total		77	\$20,115,788.18	100%		\$0.00		0	\$0.0
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.0
PIJOMODAJ	Unavailable	71	\$11,590,473.60	33.41%		\$0.00	NA	_	\$0.0
Total	Chavanaoic	214	\$34,694,386.14	100%		\$ 0.00		0	\$0.0
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CITIMORTGAGE, INC.	56	\$7.847.774.10	75.86% 0	\$0.00	NA 0	\$0.0
						\$0.0
Ona vanasie						\$0.0
		\$10,0 ic,1 ioi> i	100 /0 0	ΨΟΙΟΟ		φοιο
CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,554,826.43	46.99% 0	\$0.00	NA 0	\$0.0
	24	\$5,436,694.78	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$566,308.28	1.61% 0	\$0.00	NA 0	\$0.0
	173	\$35,259,894.67	100% 0	\$0.00	0	\$0.0
· · · · · · · · · · · · · · · · · · ·		•	++			\$0.0
Unavailable						\$0.0
	13	\$3,473,518.48	100% 0	\$0.00	0	\$0.0
	7 0	*15.12 0.051.50	00.42.7	40.00	77.1.0	40.0
						\$0.0
Unavailable		· ·		·		\$0.0
- 	05	\$19,703,411.43	100% 0	\$0.00	U	\$0.0
CITIMOPTGAGE INC	5	\$700,022,82	57.04% 0	00.02	NAO	\$0.0
		·				\$0.00
Onavanable		·			NA U	\$0.0
	- 0	Ψ1,505,407.00	100 /6 0	φυ.υυ	U U	Ψυ•υ
CITIMORTGAGE, INC.	1	\$155,533,56	9.32% 0	\$0.00	NA 0	\$0.0
						\$0.0
					0	\$0.0
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CITIMORTGAGE, INC.	3	\$750,582.37	47.37% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$833,763.94	52.63% 0	\$0.00	NA 0	\$0.0
	6	\$1,584,346.31	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$108,789.81	8.35% 0	\$0.00	NA 0	\$0.0
	8	\$1,302,245.74	100% 0	\$0.00	0	\$0.0
	- t	·		·		\$0.00
Unavailable	1				NA 0	\$0.00
	62	\$3,653,911.38	100%0	\$0.00	0	\$0.0
CITINAC DE CE DAG	70	\$15 522 020 F2	1000 0	¢0.00	NTA O	ቀሳ ሳ
CITIMORTGAGE, INC.					NA U	\$0.00
	79	\$15,5 <i>55</i> ,0 <i>5</i> 8.73	100% 0	20.00	0	\$0.0
CITIMODICACE INC	76	\$15 400 170 41	10007 0	\$0.00	NI A	¢0.04
CITIMORTGAGE, INC.	76	\$15,482,170.41	100%[0]	\$0.00	NA[0]	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 18 \$2,497,374.84 74 \$10,345,148.94 CITIMORTGAGE, INC. 14 \$2,881,868.35 Unavailable 10 \$2,554,826.43 24 \$5,436,694.78 CITIMORTGAGE, INC. 170 \$34,693,586.39 Unavailable 3 \$566,308.28 173 \$35,259,894.67 CITIMORTGAGE, INC. 5 \$1,464,132.36 Unavailable 8 \$2,009,386.12 13 \$3,473,518.48 CITIMORTGAGE, INC. 58 \$17,420,974.78 Unavailable 7 \$2,282,436.65 65 \$19,703,411.43 CITIMORTGAGE, INC. 5 \$790,023.83 Unavailable 3 \$573,465.77 8 \$1,363,489.60 CITIMORTGAGE, INC. 1 \$155,533.56 Unavailable 4 \$1,512,763.18 CITIMORTGAGE, INC. 3 \$750,582.37 Unavailable 3 \$833,763.94 CITIMORTGAGE, INC. 3 \$750,582.37 Unavailable 3 \$833,763.94 CITIMORTGAGE, INC. 7 \$1,193,455.93 Unavailable 1 \$108,789.81 CITIMORTGAGE, INC. 7 \$1,193,455.93 Unavailable 1 \$108,789.81 CITIMORTGAGE, INC. 60 \$3,581,722.15 Unavailable 2 \$72,189.23 CITIMORTGAGE, INC. 79 \$15,533,038.73 CITIMORTGAGE, INC. 79 \$15,533,038.73 CITIMORTGAGE, INC. 79 \$15,533,038.73	Unavailable 18 \$2,497,374.84 24.14% 0 74 \$10,345,148.94 100% 0 10 \$10,345,148.94 100% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,554,826.43 46.99% 0 10 \$2,543,6694.78 100% 0 173 \$35,259,894.67 100% 0 173 \$35,259,894.67 100% 0 173 \$35,259,894.67 100% 0 173 \$35,259,894.67 100% 0 10 \$3,473,518.48 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 10 \$3,473,518.48 10 \$3,473,518.48 100% 0 10 \$3,473,518.48 10 \$3,473,518.48 100% 0 10 \$3,473,518.48	Unavailable 18 \$2,497,374.84 24.14% 0 \$0.00 74 \$10,345,148.94 100% 0 \$0.00 \$0.	Unavailable 18 \$2,497,374.84 24.14% 0 \$0.00 NA 0 74 \$10,345,148.94 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 CITIMORTGAGE, INC. 14 \$2,881,868.35 53.01% 0 \$0.00 NA 0 Unavailable 10 \$2,554,826.43 46.99% 0 \$0.00 NA 0 Unavailable 10 \$2,554,826.43 46.99% 0 \$0.00 NA 0 Unavailable 3 \$566,308.28 1.61% 0 \$0.00 NA 0 Unavailable 3 \$5566,308.28 1.61% 0 \$0.00 NA 0 Unavailable 8 \$2,009,386.12 57.85% 0 \$0.00 NA 0 Unavailable 8 \$2,009,386.12 57.85% 0 \$0.00 NA 0 Unavailable 7 \$2,282,436.65 11.58% 0 \$0.00 NA 0 Unavailable 7 \$2,282,436.67 100% 0 \$0.00 NA 0 Unavailable 3 \$573,465.77 42.06% 0 \$0.00 NA 0 Unavailable 4 \$1,512,763.18 90.68% 0 \$0.00 NA 0 Unavailable 4 \$1,512,763.18 90.68% 0 \$0.00 NA 0 Unavailable 3 \$833,763.94 \$2.63% 0 \$0.00 NA 0 Unavailable 1 \$108,789.81 \$8.35% 0 \$0.00 NA 0 Unavailable 2 \$72,189.23 \$1.98% 0 \$0.00 NA 0 \$0.0

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Total		76	\$15,482,170.41	100% 0	\$0.00		0	\$0.0
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3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$551,135.83	9.97% 0	\$0.00	NA		\$0.00
Total		30	\$5,528,146.71	100% 0	\$0.00		0	\$0.00
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,027.21	6.15% 0	\$0.00	NA	0	\$0.00
Total		84	\$15,479,660.31	100% 0	\$0.00		0	\$0.00
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,440.42	6.39% 0	\$0.00	NA	0	\$0.00
Total		32	\$5,186,253.18	100% 0	\$0.00		0	\$0.00
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61% 0	\$0.00	NA	0	\$0.00
DIJOIVIOLI J	Unavailable	7	\$993,741.76	6.39% 0	\$0.00	NA	-	\$0.00
Total	Onavanaule	113	\$15,545,220.13	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,541,410.00	15.03% 0	\$0.00	NA	0	\$0.00
Total		60	\$10,252,542.78	100% 0	\$0.00		0	\$0.00
3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65% 0	\$0.00	NA	0	\$0.00
DISONIOLII	Unavailable	2	\$140,708.57	1.35% 0	\$0.00	NA		\$0.00
Total	Chavanaoic	157	\$10,418,598.87	100% 0	\$0.00		0	\$0.00
2120140515	CITIMOPTE ACE INC	41	¢4 770 992 42	90.050/.0	\$0.00	NT A	0	¢0.00
3138M0EJ5	CITIMORTGAGE, INC.	41 5	\$4,778,882.42	89.05% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	46	\$587,506.15 \$5,366,388.57	10.95% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99		\$0.00	NA	0	\$0.00
Total		107	\$10,352,823.99	100% 0	\$0.00		0	\$0.00
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,637,166.16		\$0.00	1,112	0	\$0.0
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100% 0	\$0.00	NA	0	\$0.00
Total	CITIMORTUAGE, INC.	33	\$5,547,187.48 \$5,547,187.48	100% 0	\$0.00 \$0.00	INA	O O	\$0.00 \$0.0 0
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3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30		\$0.00	NA	0	\$0.00
Total		54	\$7,897,024.30	100% 0	\$0.00		0	\$0.00
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,762,186.26	100% 0	\$0.00		0	\$0.00

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3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,189,659.09	100% 0	\$0.00		0	\$0.00
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100% 0	\$0.00	NA	0	\$0.00
Total		162	\$44,047,641.86	100% 0	\$0.00		0	\$0.0
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,775.84	7.68% 0	\$0.00	NA	0	\$0.00
Total		30	\$1,976,663.42	100% 0	\$0.00		0	\$0.00
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06		\$0.00	NA		\$0.00
	Unavailable	8	\$2,265,694.82	60.4% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,751,446.88	100% 0	\$0.00		0	\$0.0
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3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18% 0	\$0.00	NA	\vdash	\$0.00
	Unavailable	4	\$376,665.24	16.82% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,238,765.86	100% 0	\$0.00		0	\$0.00
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3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24% 0	\$0.00	NA	\vdash	\$0.00
	Unavailable	4	\$483,028.95	25.76% 0	\$0.00	NA		\$0.00
Total		16	\$1,875,177.12	100% 0	\$0.00		0	\$0.0
21201/05376	CITIMODTCACE INC	35	\$4,859,952.85	66.98% 0	\$0.00	NA	0	\$0.00
3138M0EW6	CITIMORTGAGE, INC. Unavailable	17	\$4,859,952.85	33.02% 0	\$0.00	NA NA	-	\$0.00
Total	Ullavanaule	52	\$2,396,223.14 \$ 7,256,175.99	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
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3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,761,435.81	31.28% 0	\$0.00	NA	0	\$0.00
Total		35	\$8,826,900.44	100% 0	\$0.00		0	\$0.00
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,945,668.12	26.02% 0	\$0.00	NA		\$0.00
Total		69	\$11,318,832.95	100% 0	\$0.00		0	\$0.0
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3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,223,196.79	59.49% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,737,335.68	100% 0	\$0.00		0	\$0.00
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100% 0	\$0.00	NA	0	\$0.00
Total	CITIMORTOAUE, INC.	30	\$2,952,947.54 \$2,952,947.54	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.0 0
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3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,945.39	12.36% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,852,430.60	100% 0	\$0.00		0	\$0.00

3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21%	0 9	\$0.00		_	\$0.00
	Unavailable	1	\$143,876.11	4.79%	+	\$0.00		0	\$0.00
Total		22	\$3,004,918.87	100%	0 5	\$0.00		0	\$0.00
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%		\$0.00	NA	0	\$0.00
2130MOLD1	Unavailable	20 1	\$155,641.34	4.56%	_	\$0.00		-	\$0.00
Total	Ullavaliaule	21	\$133,041.34 \$3,415,502.73	1		\$0.00 \$0.00	1 41 7	0	\$0.00 \$0.0 0
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3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18		_	\$0.00	NA	\vdash	\$0.00
Total		8	\$2,324,068.18	100%	0 3	\$0.00		0	\$0.00
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,872,470.56	1	0 5	\$0.00		0	\$0.00
3138M0FG0	CITIMORTGAGE, INC.	11	¢2 921 020 78	100%		\$0.00	NΔ		\$0.00
	CITIMUKTUAUE, IIVC.	11 11	\$2,831,939.78 \$2,831,939.78	100%	+		NA	0 0	\$0.00
Total		11	\$2,831,939.78	100 70	0 4	\$0.00		U	\$0.00
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0 5	\$0.00	NA	0	\$0.00
Total		15	\$3,812,725.81	100%		\$0.00		0	\$0.00
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3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99			\$0.00	NA	0	\$0.00
Total		9	\$1,877,820.99	100%	0 5	\$0.00		0	\$0.00
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	0 8	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,045.90	1		\$0.00			\$0.00
Total		11	\$1,224,290.19	100%		\$0.00		0	\$0.00
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%		\$0.00	NA	0	\$0.00
3138MUFL3	Unavailable	10	\$1,295,466.83	8.3%		\$0.00	NA NA		\$0.00
Total	Ullavaliauic	16	\$1,412,791.26			\$0.00		0	\$0.00 \$0.0 0
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3138M0G20	Unavailable	29	\$7,931,771.75	100%	0 9	\$0.00	NA	0	\$0.00
Total		29	\$7,931,771.75	100%	0 5	\$0.00		0	\$0.00
3138M0G38	Unavailable	6	\$1,589,750.81	100%		\$0.00	NA	n	\$0.00
Total	Ullavallaule	6	\$1,589,750.81 \$1,589,750.81	100%	+	\$0.00	114.2	0	\$0.00 \$0.0 0
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3138M0G46	Unavailable	5	\$1,532,647.28			\$0.00	NA	0	\$0.00
Total		5	\$1,532,647.28	100%	0 5	\$0.00		0	\$0.00
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0 5	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,254,304.17	91.72%	0 9	\$0.00	NA	0	\$0.0
Total		29	\$7,909,554.17	100%	_	\$0.00		0	\$0.0
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3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,334,800.00	79.31% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,726,150.00	100% 0	\$0.00		0	\$0.00
	FREEDOM		***	17.7100	* 2.00	27.1		20.00
3138M0G79	MORTGAGE CORP.	2	\$388,000.00	15.74% 0	\$0.00	NA		\$0.00
	Unavailable	12	\$2,076,555.58	84.26% 0	\$0.00	NA		\$0.00
Total		14	\$2,464,555.58	100% 0	\$0.00		0	\$0.0
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,859,850.00	89.75% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,263.83	100% 0	\$0.00		0	\$0.00
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,334.53	90.83% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,941,334.53	100% 0	\$0.00		0	\$0.00
3138M0GT1	Unavailable	27	\$7,789,619.08	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$7,789,619.08	100% 0	\$0.00	1171	0	\$0.0¢
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3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,628,983.59	89.77% 0	\$0.00	NA		\$0.00
Total		19	\$4,042,684.26	100% 0	\$0.00		0	\$0.0
3138M0GV6	Unavailable	7	\$1,914,520.88	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,914,520.88	100% 0	\$0.00		0	\$0.00
3138М0Н29	FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,705.00	59.94% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,605.00	100% 0	\$0.00		0	\$0.00
3138M0H37	Unavailable	5	\$1,510,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,510,000.00	100% 0	\$0.00		0	\$0.00
3138M0H45	Unavailable	3	\$1,374,992.44	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	3	\$1,374,992.44 \$1,374,992.44	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138M0H52	Unavailable	3	\$1,261,000.00	100% 0	\$0.00	NA		\$0.00
Total		3	\$1,261,000.00	100% 0	\$0.00		0	\$0.0
3138М0Н60		1	\$189,302.00	10.4% 0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.							
	Unavailable	6	\$1,630,950.00	89.6% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,820,252.00	100% 0	\$0.00		0	\$0.0
21201401170	TT '1.11	4	ф1 202 000 00	10007.0	Φ0.00	D.T.A.		Φ0.0
3138M0H78	Unavailable	4	\$1,282,900.00		\$0.00	NA		\$0.0
Total		4	\$1,282,900.00	100% 0	\$0.00		0	\$0.0
3138M0H86	Unavailable	5	\$1,672,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,672,000.00	100% 0	\$0.00	(0	\$0.0
3138M0H94	Unavailable	6	\$1,359,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,359,000.00	100% 0	\$0.00	1,112	0	\$0.0
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3138M0HA1	Unavailable	16	\$5,054,991.21	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,054,991.21	100% 0	\$0.00		U	\$0.0
3138M0HB9	Unavailable	10	\$3,108,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,108,550.00	100% 0	\$0.00		0	\$0.0
3138M0HC7	Unavailable	4	\$1,563,082.38	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	4	\$1,563,082.38	100% 0	\$0.00	IVA	0	\$0.0 \$0.0
3138M0HD5	Unavailable	7	\$1,804,950.00		\$0.00	NA	0	\$0.0
Total		7	\$1,804,950.00	100% 0	\$0.00		0	\$0.0
3138M0HE3	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,170,000.00	100% 0	\$0.00	(0	\$0.0
3138M0HF0	FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,407,202.00	87.99% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,599,202.00	100% 0	\$0.00		0	\$0.0
3138M0HG8	FREEDOM	1	\$156,400.00	6.75% 0	\$0.00	NIA	0	
5136MUHU6	MORTGAGE CORP.	1	·			NA	_	\$0.0
Total	Unavailable	17 18	\$2,160,414.29 \$2,316,814.29	93.25% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138М0НН6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,017,347.88	83.96% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,211,747.88	100% 0	\$0.00		U	\$0.0
3138М0НJ2	Unavailable	7	\$1,330,890.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,330,890.00		\$0.00		0	\$0.0

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3138M0HK9	Unavailable	4	\$1,228,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,228,800.00	100% 0	\$0.00	0	\$0.0
3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,022,156.23	75.15% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,360,156.23	100% 0	\$0.00	0	\$0.0
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,748,793.63	89.88% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,945,693.63	100% 0	\$0.00	0	\$0.0
3138M0HN3	Unavailable	18	\$6,280,838.74	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$6,280,838.74	100% 0	\$0.00	0	\$0.0
3138M0HP8	Unavailable	16 16	\$5,507,250.00 \$5,507,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		10	\$5,507,250.00	100% 0	\$0.00	U	<u> </u>
3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$15,335,100.00	97.13% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,787,600.00	100% 0	\$0.00	0	\$0.0
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	22 26	\$6,867,300.00 \$7,942,000.00	86.47% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138M0HS2	Unavailable	7	\$2,063,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,063,250.00	100% 0	\$0.00	0	\$0.0
3138M0HT0	Unavailable	4	\$1,470,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,470,600.00	100% 0	\$0.00	0	\$0.0
3138M0HU7	Unavailable	20	\$5,612,866.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,612,866.00	100% 0	\$0.00	0	\$0.0
3138M0HV5	Unavailable	9	\$2,233,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,233,500.00	100% 0	\$0.00	0	\$0.0
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,565,200.00	86.23% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,815,200.00	100% 0	\$0.00	0	\$0.0

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3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,407,050.00	100%	0	\$0.00		0	\$0.00
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00	1		\$0.00	NA	0	\$0.00
Total		16	\$1,388,095.00	100%	0_	\$0.00		0	\$0.00
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,588,500.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,625.00	100%	0	\$0.00		0_	\$0.0
3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68	100%	0_	\$0.00		0	\$0.0
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,500.00			\$0.00		0	\$0.00
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,372,471.44	1	-	\$0.00		0	\$0.00
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,368,040.53			\$0.00		0	\$0.0
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,325,399.09			\$0.00		0	\$0.0
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.0
Total	OMM I MANUELL	83	\$25,237,991.63	1		\$0.00	= -	0	\$0.0
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	10	\$3,159,831.85			\$0.00 \$0.00	171.2	0	\$0.0 \$0.0
71207 50500	** ** 111		\$7.671.010.16	1000/		\$0.00	» T A		<u></u>
3138M0J92 Total	Unavailable	90 90	\$7,671,019.16 \$7,671,019.16			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M0JA9	Unavailable	8		1		\$0.00	NA	0	\$0.0
<u>Total</u>		8	\$2,575,500.00	100%	0	\$0.00		0	\$0.0
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.0

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Total		52	\$8,483,658.68	100% 0	\$0.00		0	\$0.0
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3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100% 0	\$0.00	NA	2	\$0.0
Total		36	\$4,776,446.20	100% 0	\$0.00		0	\$0.0
		47			T	\Box	\perp	
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12% 0	\$0.00	NA		\$0.0
	Unavailable	19	\$4,544,620.95	53.88% 0	\$0.00	NA (\$0.0
Total		46	\$8,435,251.94	100% 0	\$0.00	(0	\$0.0
3138М0ЈЈ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95% 0	\$0.00	NA		\$0.0
	Unavailable	52	\$13,496,991.55	79.05% 0	\$0.00	NA ()	\$0.0
Total		71	\$17,074,963.82	100% 0	\$0.00		0	\$0.0
		+				\longrightarrow	+	
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76		\$0.00	NA		\$0.0
	Unavailable	7	\$1,095,543.97	82.1% 0	\$0.00	NA (\$0.0
Total		9	\$1,334,356.73	100% 0	\$0.00		0	\$0.0
3138M0JU5	Unavailable	31	\$9,614,168.34	100% 0	\$0.00	NA ()	\$0.0
Total		31	\$9,614,168.34	100% 0	\$0.00		0	\$0.0
3138M0JV3	Unavailable	33	\$9,253,701.79	100% 0	\$0.00	NA ()	\$0.0
Total		33	\$9,253,701.79 \$9,253,701.79	100% 0	\$0.00		0	\$0.0
							T	
3138M0JW1	Unavailable	161	\$47,852,109.03	100% 0	\$0.00	NA ()	\$0.0
Total		161	\$47,852,109.03	100% 0	\$0.00		0	\$0.0
3138M0JX9	Unavailable	25	\$7,070,094.23	100% 0	\$0.00	NA (1	\$0.0
Total		25	\$7,070,094.23	100% 0	\$0.00		0	\$0.0
3138M0JY7	Unavailable	25	\$6,617,503.69	100% 0	\$0.00	NA ()	\$0.0
Total	Onavaliable	25	\$6,617,503.69 \$6,617,503.69	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138M0JZ4	Unavailable	55	\$17,200,078.39	100% 0	\$0.00	NA ()	\$0.00
Total		55	\$17,200,078.39	100% 0	\$0.00		0	\$0.0
3138M0K25	Unavailable	12	\$3,069,994.89	100% 0	\$0.00	NA ()	\$0.0
Fotal		12	\$3,069,994.89	100% 0	\$0.00 \$0.00		0	\$0.0
21291/01/22	Tinovaliata		\$7 1.47 FO1 CC	1000	\$0.00	NT A	1	ФО О
3138M0K33 Fotal	Unavailable	27 27	\$7,147,501.36 \$7,147,501.36		\$0.00 \$0.00	NA ()	\$0.00 \$0.0
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3138M0K41	Unavailable	7	\$2,065,074.37	100% 0	\$0.00	NA (\$0.00
Total		7	\$2,065,074.37	100% 0	\$0.00	(\$0.00
3138M0K58	Unavailable	11	\$3,085,340.92	100% 0	\$0.00	NA (50.00
Total	Ullavaliadic	11	\$3,085,340.92 \$3,085,340.92	100% 0	\$0.00 \$0.00	NA (
Iotai		11	φ3,003,3 40. 92	100 % 0	φυ.υυ		J \$0.00
3138M0K66	Unavailable	12	\$3,065,438.37	100% 0	\$0.00	NA (\$0.00
Total		12	\$3,065,438.37	100% 0	\$0.00	(\$0.00
3138M0KA7	Unavailable	33	\$3,848,498.29	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	33	\$3,848,498.29	100% 0	\$0.00	1171	
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3138M0KB5	Unavailable	85	\$11,755,474.36	100% 0	\$0.00	NA (\$0.00
Total		85	\$11,755,474.36	100% 0	\$0.00	(\$0.00
3138M0KC3	Unavailable	93	\$15,151,925.42	100% 0	\$0.00	NA (\$0.00
Total		93	\$15,151,925.42	100% 0	\$0.00	(
3138M0KD1	Unavailable	13	\$3,085,453.87	100% 0	\$0.00	NA (\$0.00
Total		13	\$3,085,453.87	100% 0	\$0.00	(\$0.00
3138M0KE9	Unavailable	31	\$2,566,569.40	100% 0	\$0.00	NA (\$0.00
Total		31	\$2,566,569.40	100% 0	\$0.00	(\$0.00
3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0	\$0.00	NA (\$0.00
Total		14	\$1,798,008.81	100% 0	\$0.00	(1
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0	\$0.00	NA (\$0.00
Total	Unavanable	12	\$1,959,994.09 \$1,959,994.09	100% 0	\$0.00 \$0.00	NA (
		12	ψ1,505,551105	100 /0 0	ψοισσ		φοιοι
3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0	\$0.00	NA (\$0.00
Total		17	\$5,527,600.00	100% 0	\$0.00	(\$0.00
			40.425.022.2	100110	40.00		
3138M0KJ8	Unavailable	29	\$8,126,823.35	100% 0	\$0.00	NA (
Total		29	\$8,126,823.35	100% 0	\$0.00	(\$0.00
3138M0KK5	Unavailable	22	\$6,793,413.62	100% 0	\$0.00	NA (\$0.00
Total		22	\$6,793,413.62	100% 0	\$0.00	(\$0.00
3138M0KL3	Unavailable	62	\$20,326,796.41	100% 0	\$0.00	NA (\$0.00
Total		62	\$20,326,796.41	100% 0	\$0.00	(\$0.00
21201/072/4	TT '111		Φ2.406.027.05	100%	ф0.00	37.1	1 400
3138M0KM1	Unavailable	8 8	\$2,486,837.95 \$2,486,837.95	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
<u>Total</u>		8	φ <u>4,400,037.93</u>	100%0	ՓՄ.ՍՍ		<i>y</i> \$0.00

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3138M0KN9	Unavailable	25	\$7,724,287.73	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$7,724,287.73	100% 0	\$0.00		0	\$0.0
2129M0VD4	Theyeileble	1.4	¢1 101 027 20	100% 0	\$0.00	NT A	0	\$0.0
3138M0KP4 Total	Unavailable	14 14	\$1,191,027.20 \$1,191,027.20	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		14	\$1,191,027.20	100 % 0	\$0.00		U	Φυ.υ
3138M0KQ2	Unavailable	9	\$1,245,720.75	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,245,720.75	100% 0	\$0.00		0	\$0.0
			, ,					
3138M0KR0	Unavailable	9	\$1,447,438.94	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,447,438.94	100% 0	\$0.00		0	\$0.0
21201401200	77 '1 11		Φ1 252 27 <i>C</i> 24	1000/ 0	Φ0.00	NT A	0	Φ0.0
3138M0KS8	Unavailable	5 5	\$1,352,376.34	100% 0 100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		3	\$1,352,376.34	100% 0	\$0.00		U	\$0.0
3138M0KT6	Unavailable	27	\$2,209,050.91	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,209,050.91	100% 0	\$0.00		0	\$0.0
3138M0KU3	Unavailable	13	\$1,529,908.12	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,529,908.12	100% 0	\$0.00		0	\$0.0
21207/04/11	** 111	10	Φ2.450.50 ¢.25	10000	ФО ОО	27.4	0	Φ0.0
3138M0KV1	Unavailable	18	\$2,470,786.25	100% 0	\$0.00	NA	-	\$0.0
Total		18	\$2,470,786.25	100% 0	\$0.00		0	\$0.0
3138M0KW9	Unavailable	21	\$3,377,760.49	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,377,760.49	100% 0	\$0.00		0	\$0.0
3138M0KX7	Unavailable	12	\$1,154,541.24	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,154,541.24	100% 0	\$0.00		0	\$0.0
21201/01/3/5	T.T. available	40	¢10 040 102 24	100% 0	\$0.00	NT A	0	\$0.0
3138M0KY5 Total	Unavailable	40 40	\$10,848,193.34 \$10,848,193.34	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		40	\$10,040,193.34	100 % 0	\$0.00		U	\$U.U
3138M0KZ2	Unavailable	7	\$1,732,196.56	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,732,196.56		\$0.00		0	\$0.0
3138M0NC0	FIRST FEDERAL	34	\$6,913,272.00	82.04% 0	\$0.00	NA	0	\$0.0
	BANK Unavailable	9	\$1,513,574.28	17.96% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	43	\$8,426,846.28		\$0.00	11/1	0	\$0.0
3138M0ND8	FIRST FEDERAL	3	\$210,000.00	7.07% 0	\$0.00	NA	0	\$0.0
213011011100	BANK						-	
T	Unavailable	14	\$2,760,600.00	92.93% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,970,600.00	100% 0	\$0.00		U	\$0.0
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3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,072.34	100%	0	\$0.00		0	\$0.0
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,347,695.46	100%	0	\$0.00		0	\$0.0
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,610,540.00	100%	0	\$0.00		0	\$0.0
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 26	\$271,850.00 \$5,909,497.97	4.6% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0
	QUICKEN LOANS	+			+				
3138M0Q60	INC.	38	\$8,219,442.42	100%		\$0.00	NA	-	\$0.0
Total		38	\$8,219,442.42	100%	0	\$0.00		0	\$0.0
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,599,366.41	100%	0	\$0.00		0	\$0.0
3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,676,556.78	10.58%	_	\$0.00	NA	0	\$0.0
Total		58	\$15,843,449.85	100%	U	\$0.00		U	\$0.0
3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,963,083.35	100%	0	\$0.00		0	\$0.0
3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	13 40	\$4,002,891.98 \$11,141,163.75	35.93% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0
Total		40	\$11,141,103.75	100%	U	\$0.00		U	φυ.υ
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28%		\$0.00	NA	0	\$0.0
Total	Unavailable	6 8	\$773,312.54 \$1,034,934.37	74.72% 100%	\neg	\$0.00	NA	0	\$0.00 \$0.0
1 Utal		0	φ1,υ34,934.3/	100%	U	\$0.00		U	φυ.υ·
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0	\$0.0

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Total		18	\$1,766,725.85	100% 0	\$0.00		0	\$0.0
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3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23		\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,000.00		\$0.00	NA	0	\$0.00
Total	_	7	\$1,900,655.23	100% 0	\$0.00	!	0	\$0.00
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06		\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,977.68		\$0.00	NA	0	\$0.00
Total		10	\$2,308,619.74	100% 0	\$0.00	!	0	\$0.00
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$6,906,343.85	100% 0	\$0.00		0	\$0.00
3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,635.47	100% 0	\$0.00		0	\$0.00
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28		\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,407.00	1 1	\$0.00	NA		\$0.00
Total		17	\$1,658,279.28	100% 0	\$0.00	!	0	\$0.00
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30		\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,952.85		\$0.00	NA	0	\$0.00
Total		17	\$1,216,703.15	100% 0	\$0.00	!	0	\$0.00
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22		\$0.00	NA	0	\$0.00
Total		8	\$1,490,979.22	100% 0	\$0.00		0	\$0.00
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,964,132.02	100% 0	\$0.00		0	\$0.0
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3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00		\$0.00	NA	₩.	\$0.00
Total		8	\$1,287,975.00	100% 0	\$0.00	!	0	\$0.00
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,296,274.19		\$0.00	NA	0	\$0.0
Total		55	\$13,612,168.66	100% 0	\$0.00		0	\$0.0

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3138M0QY9	QUICKEN LOANS	13	\$2,771,434.22	94.58% 0	\$0.00	NA	0	\$0.00
31301110Q17	INC.				·			
T	Unavailable	1	\$158,765.76	5.42% 0	\$0.00	NA		\$0.00
Total		14	\$2,930,199.98	100% 0	\$0.00		0	\$0.00
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,129.50	100% 0	\$0.00		0	\$0.00
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,931.09	39.56% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,062,473.50	100% 0	\$0.00		0	\$0.00
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,618.80	30.7% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,290.25	100% 0	\$0.00		0	\$0.00
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,477.50	31.58% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,083.63	100% 0	\$0.00		0	\$0.00
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,620.74	100% 0	\$0.00		0	\$0.00
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,021.57	100% 0	\$0.00		0	\$0.00
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,612.09	100% 0	\$0.00		0	\$0.00
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	7.16% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,197.50	100% 0	\$0.00		0	\$0.00
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,609.47	100% 0	\$0.00		0	\$0.00

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3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,234.09	100% 0	\$0.00		0	\$0.0
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,153.15	22.07% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,355,771.24	100% 0	\$0.00		0	\$0.00
3138М0Т67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59		\$0.00	NA	0	\$0.00
Total		189	\$58,954,960.59	100% 0	\$0.00		0	\$0.00
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3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,208.29	50.73% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,547.03	100% 0	\$0.00		0	\$0.0
3138M0T83	PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$789,846.80	75.24% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,720.55	100% 0	\$0.00		0	\$0.00
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,716.27	34.36% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,323.93	100% 0	\$0.00		0	\$0.00
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,516,950.51	93.54% 0	\$0.00	NA	0	\$0.00
Total		103	\$10,174,486.51	100% 0	\$0.00		0	\$0.0
3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,649,580.43	92.28% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,122,153.80	100% 0	\$0.00		0	\$0.00
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9% 0	\$0.00	NA		\$0.00
	Unavailable	48	\$6,576,956.21	94.1% 0	\$0.00	NA		\$0.00
Total		51	\$6,989,451.22	100% 0	\$0.00		0	\$0.0
3138M0U57		1	\$154,198.45	2.26% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	41	\$6,661,096.83	97.74% 0	\$0.00	NA	0	\$0.0
Total		42	\$6,815,295.28		\$0.00		0	\$0.0
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3138M0U65	Unavailable	26	\$7,890,385.52	100% 0	\$0.00	NA		\$0.0
Total		26	\$7,890,385.52	100% 0	\$0.00		0	\$0.0
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,086,521.30	78.91% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,980,485.09	100% 0	\$0.00		0	\$0.0
3138M0U81	Unavailable	17	\$4,912,672.37	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,912,672.37	100% 0	\$0.00		0	\$0.0
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3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,308,277.01	76.04% 0	\$0.00	NA	0	\$0.0
Total		32	\$6,981,117.86	100% 0	\$0.00		0	\$0.0
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,416,488.66	36.95% 0	\$0.00	NA	0	\$0.0
Total		53	\$14,658,671.07	100% 0	\$0.00		0	\$0.0
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38		\$0.00	NA		\$0.0
	Unavailable	86	\$25,799,143.23	86.59% 0	\$0.00	NA	0	\$0.0
Total		100	\$29,793,499.61	100% 0	\$0.00		0	\$0.0
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100% 0	\$0.00	NA	0	\$0.0
Total		183	\$51,206,233.36	100% 0	\$0.00		0	\$0.0
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,084,462.00		\$0.00	NA	0	\$0.0
Total		42	\$10,193,337.05	100% 0	\$0.00		0	\$0.0
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,728,531.43	28.89% 0	\$0.00	NA	0	\$0.0
Total		74	\$19,831,015.38	100% 0	\$0.00		0	\$0.0

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3138M0UF5	PHH MORTGAGE	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	18	\$6,217,279.49		Щ.	\$0.00	NA	44	\$0.00
Total	Uпауанаоте	80	\$6,217,279.49 \$22,413,262.07	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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3138M0UG3	PHH MORTGAGE CORPORATION	105	. , ,			\$0.00	NA	44	\$0.00
<u> </u>	Unavailable	36	\$10,544,075.69	30.04%	-	\$0.00	NA	. 0	\$0.00
Total		141	\$35,096,843.52	100%	0	\$0.00		0	\$0.00
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,120,200.14	100%	0	\$0.00		0	\$0.00
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0_	\$0.00
Total		48	\$12,122,524.58			\$0.00		0	\$0.00
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3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68			\$0.00	NA	₩.	\$0.00
	Unavailable	38	\$11,641,200.43			\$0.00	NA	.0	\$0.00
Total		126	\$31,151,471.11	100%	0	\$0.00		0	\$0.00
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	15	\$4,006,629.64			\$0.00	NA	0	\$0.00
Total		60	\$14,864,572.10	100%	0	\$0.00		0	\$0.00
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	.0	\$0.00
	Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	.0	\$0.00
Total		78	\$22,982,240.12	100%	0	\$0.00		0	\$0.00
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	.0	\$0.00
	Unavailable	81	\$4,952,409.95			\$0.00	NA	.0	\$0.00
Total		92	\$5,556,971.91	100%	0	\$0.00		0	\$0.00
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	.0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0	\$0.00

Total		42	\$4,132,672.73	100% 0	\$0.00		0	\$0.0
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3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,239,207.22	95.2% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,352,063.22	100% 0	+		0	\$0.0
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3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00				Ш	\$0.0
	Unavailable	28	\$3,850,137.96				0	\$0.0
Total		29	\$3,984,837.96				0	\$0.0
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82% 0			0	\$0.0
	Unavailable	8	\$1,270,765.82	53.18% 0	1		0	\$0.0
Total		15	\$2,389,523.81	100% 0	\$0.00	<u> </u>	0	\$0.0
3138M0UV0	Unavailable	33	\$8,710,995.00	100% 0	\$0.00	NA		\$0.0
Total	O HA V AHAUIC	33	\$8,710,995.00 \$8,710,995.00	100% 0	i		0	\$0.0 \$0.0
1 VIIII		33	ψυ, / 10,773.00	100%	Φυ.υυ	 	+	φυ.υ
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,801,222.94	84.03% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,474,144.45				0	\$0.0
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3			,		Ш	\$0.0
T-4-1	Unavailable	3	\$812,877.14		i i			\$0.0
Total	 	6	\$1,527,987.33	100% 0	\$0.00	<u>'</u>	0	\$0.0
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00		·		Ш	\$0.0
_	Unavailable	3	\$719,682.97	65.81% 0	1		0	\$0.0
Total		5	\$1,093,582.97	100% 0	\$0.00	<u> </u>	0	\$0.0
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00		·		Ш	\$0.0
	Unavailable	93	\$6,176,706.22	96.27% 0	1 1			\$0.0
Total		97	\$6,415,706.22	100% 0	\$0.00	1	0	\$0.0
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3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,088,534.01	62.14% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,751,605.64	100% 0	\$0.00	0	\$0.00
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,264,477.60	73.89% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,124,886.96	100% 0	\$0.00	0	\$0.00
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,375,021.61	91.75% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,038,032.59	100% 0	\$0.00	0	\$0.00
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$769,292.69	70.91% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,084,876.76	100% 0	\$0.00	0	\$0.00
3138M0V64	Unavailable	31	\$2,694,263.35	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,694,263.35	100% 0	\$0.00	0	\$0.00
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3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,641,346.81	94.55% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,024,190.81	100% 0	\$0.00	0	\$0.00
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$3,139,664.09	93.58% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,354,968.59	100% 0	\$0.00	0	\$0.0
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$9,718,215.07	90.6% 0	\$0.00	NA 0	\$0.00
Total		113	\$10,727,046.84	100% 0	\$0.00	0	\$0.0
3138M0VA5	FLAGSTAR CAPITAL MARKETS	11	\$2,333,034.59	32.96% 0	\$0.00	NA 0	\$0.00

	CORPORATION		I					
	Unavailable	21	\$4,744,338.30	67.04% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,077,372.89	100% 0	\$0.00		0	\$0.0
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,912,210.29	81.93% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,334,060.29	100% 0	\$0.00		0	\$0.0
3138M0VC1	Unavailable	16	\$1,540,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onu, minore	16	\$1,540,700.00	100% 0	\$0.00		0	\$0.0
3138M0VD9	Unavailable	10	\$1,178,498.00	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanabic	10	\$1,178,498.00 \$1,178,498.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
21227507757		11	\$1.550.670.10	10000	Φ0.00	> TA		Φ0.0
3138M0VE7	Unavailable	11	\$1,552,678.19	100% 0	\$0.00	NA		\$0.0
Total		11	\$1,552,678.19	100% 0	\$0.00		0	\$0.0
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,103,440.19	92.44% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,275,427.19	100% 0	\$0.00		0	\$0.0
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$8,011,692.94	89.31% 0	\$0.00	NA	0	\$0.0
Total		129	\$8,970,363.46	100% 0	\$0.00		0	\$0.0
3138M0VH0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00		\$0.00	NA		\$0.0
	Unavailable	97	\$9,512,840.93	95.42% 0	\$0.00	NA	0	\$0.0
Total		102	\$9,969,165.93	100% 0	\$0.00		0	\$0.0
3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,096,663.55	93.34% 0	\$0.00	NA	0	\$0.0
Total		46	\$5,460,488.89	100% 0	\$0.00		0	\$0.0
3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$18,106,436.86	97.1% 0	\$0.00	NA	0	\$0.0

Total		134	\$18,646,530.11	100% 0	\$0.00		0	\$0.0
		igwdown		1			\vdash	
3138M0VL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$24,408,002.74	95.61% 0	\$0.00	NA	0	\$0.0
Total		157		100% 0	+		0	\$0.0
							叮	
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	90				NA	0	\$0.0
Total		98	\$27,071,334.30	100% 0	\$0.00		0	\$0.0
3138M0VN7	Unavailable	31	\$8,207,153.25	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,207,153.25	100% 0			0	\$0.0
							厂	
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$19,580,054.98	97% 0	\$0.00	NA	0	\$0.0
Total		71	\$20,185,095.98		1		0	\$0.0
				<u>'</u>			\coprod	
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,779,223.72	97% 0	\$0.00	NA	0	\$0.0
Total		51	\$12,143,053.72	100% 0			0	\$0.0
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00				Ш	\$0.0
	Unavailable	27		85.94% 0	1 1	NA	0	\$0.0
Total		33	\$7,955,769.21	100% 0	\$0.00		0	\$0.0
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00				Ш	\$0.00
	Unavailable	30			1 1	NA	0	\$0.0
Total		32	\$7,882,229.59	100% 0	\$0.00		0	\$0.0
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	. , ,				Ш	\$0.0
	Unavailable	756		99.28% 0	1 1			\$0.0
Total		763	\$255,434,837.22	100% 0	\$0.00		0	\$0.0
	i	1)	1	1			11	

3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$168,779,219.60	98.43%	, 0	\$0.00	NA	0	\$0.00
Total		563	, ,	1		\$0.00		0	\$0.00
		,	<u> </u>	,	\prod				
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,454,347.97	91.16%	0_	\$0.00	NA	. 0	\$0.00
Total		43		t t		\$0.00		0_	\$0.00
		,	1	,			1		·
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	. 0	\$0.00
Total		107				\$0.00		0	\$0.00
				·					
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	.0	\$0.0
Total		23		1		\$0.00		0	\$0.00
				·					
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	.0	\$0.0
Total		22		1		\$0.00		0	\$0.0
				' ''					
3138M0VZ0	Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5				\$0.00		0	\$0.0
				'			!	\prod	
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	.0	\$0.0
Total		139		1		\$0.00		0	\$0.0
				<u>-</u> '					
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0.0
Total		585	\$180,055,825.54	100%	0	\$0.00		0	\$0.0
3138M0W48	FLAGSTAR CAPITAL MARKETS	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.0

	CORPORATION							
	Unavailable	215	\$64,787,747.35	97.76% 0	\$0.00	NA	0	\$0.0
Total		221	\$66,273,897.35	100% 0	\$0.00		0	\$0.0
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$85,821,696.36		\$0.00	NA	.0	\$0.0
Total		330	\$86,465,596.36	100% 0	\$0.00		0	\$0.00
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,607,826.62	97.46% 0	\$0.00	NA	0	\$0.00
Total		133	\$32,431,326.62	100% 0	\$0.00		0	\$0.00
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,231,186.85		\$0.00	NA	0	\$0.00
Total		89	\$27,004,811.86	100% 0	\$0.00		0	\$0.00
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00		\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,728,209.27	92.4% 0	\$0.00	NA	0	\$0.00
Total		66	\$17,022,748.27	100% 0	\$0.00		0	\$0.00
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	161	\$20,925,730.36	93.93% 0	\$0.00	NA	0	\$0.00
Total		171	\$22,278,319.24	100% 0	\$0.00		0	\$0.0
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,362,715.24		\$0.00	NA	0	\$0.0
Total		23	\$1,401,915.24	100% 0	\$0.00		0	\$0.0
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00		\$0.00	NA		\$0.0
	Unavailable	19	\$1,635,130.58		\$0.00	NA	0	\$0.0
Total		21	\$1,828,380.58	100% 0	\$0.00	!	0	\$0.0
3138M0WD8		1	\$147,850.00	4.61% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	24	\$3,059,610.07	95.39% 0	\$0.00	NA	0 _	\$0.00
Total		25		100% 0	\$0.00		0	\$0.0
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00		\$0.00	NA		\$0.00
	Unavailable	20			\$0.00	NA	0	\$0.00
Total		21	\$1,216,580.41	100% 0	\$0.00		0	\$0.00
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00		\$0.00	NA	0	\$0.00
	Unavailable	10	· · · · · ·	i	\$0.00	NA	0	\$0.00
Total		11	\$1,035,684.38	100% 0	\$0.00		0	\$0.00
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$138,853,239.81	99.56% 0	\$0.00	NA	0	\$0.00
Total		496	\$139,471,279.81	100% 0	\$0.00		0	\$0.0
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8			\$0.00	NA		\$0.00
	Unavailable	135			\$0.00	NA	0	\$0.00
Total		143	\$37,231,931.60	100% 0	\$0.00		0	\$0.0
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	. ,		\$0.00	NA		\$0.00
,	Unavailable	6		 	\$0.00	NA	0	\$0.00
Total		8	\$1,570,295.04	100% 0	\$0.00		0	\$0.00
3138M0WM8	Unavailable	36	\$8,135,782.61	100% 0	\$0.00	NA		\$0.00
Total	Ullavanauic	36		100% 0	\$0.00 \$0.00	INA	<u> </u>	\$0.00 \$0.0 0
Total			ΨΟ,122,702.01	100 /0 0	Ψυ•υυ			Ψ0•0
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13			\$0.00	NA		\$0.00
	Unavailable	21			\$0.00	NA	0	\$0.00
Total		34	\$6,833,114.58	100% 0	\$0.00		0	\$0.0
3138M0WP1	FLAGSTAR CAPITAL MARKETS	8	\$1,618,823.30	1.46% 0	\$0.00	NA	0	\$0.00

	CORPORATION	1 1		[I	
	Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA (\$0.0
Total		388		100%		\$0.00	()	\$0.0
		$ar{ar{\Box}}$			igwdapper				
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA)	\$0.0
	Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA ()	\$0.0
Total		302	\$90,999,959.92	100%	0	\$0.00	()	\$0.00
			: 222		 	t - 20			* 0 0
3138M0WR7	Unavailable	6				\$0.00	NA ()	\$0.0
Total		6	\$1,751,000.00	100%	0	\$0.00	()	\$0.00
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	,			\$0.00	NA (\$0.00
	Unavailable	40		94%	_	\$0.00	NA ()	\$0.00
Total		44	\$13,055,657.44	100%	0	\$0.00	()	\$0.0
21203 4033/122	TT11-1 ₋ 1 ₋		Φ2 792 120 00	1000/-	^	ΦΩ ΩΩ	NTA (-	φ <u>0</u> 0
3138M0WT3	Unavailable	8			_	\$0.00	NA ()	\$0.0
Total		8	\$2,782,120.00	100%	U	\$0.00)	\$0.00
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA (\$0.00
Total		11		100%	_	\$0.00	()	\$0.0
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA)	\$0.0
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA ()	\$0.0
Total		10	\$3,362,638.68	100%	0	\$0.00	()	\$0.0
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA ()	\$0.0
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA ()	\$0.0
Total		610	\$185,040,305.10	100%	0	\$0.00	()	\$0.0
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA ()	\$0.0
	Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA ()	\$0.0
Total		212	\$65,668,926.82	100%	0	\$0.00	()	\$0.0
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA ()	\$0.0
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA ()	\$0.0

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Total		111	\$33,879,487.56	100% 0	\$0.00	0	\$0.0
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$30,546,783.87	97.63% 0	\$0.00	NA 0	\$0.0
Total		107	\$31,289,283.87	100% 0	\$0.00	0	\$0.0
21207 (07/20	*** '1.11	20	010 466 011 70	10000	Φ0.00	N. 4 O	Φ0.0
3138M0X39	Unavailable	28	\$10,466,811.78	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,466,811.78	100% 0	\$0.00	U	\$0.0
3138M0X47	Unavailable	22	\$2,679,622.02	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,679,622.02	100% 0	\$0.00	0	\$0.0
2120MOV54	I Inovailable	1.4	\$2.200.000.02	1000/ 0	\$0.00	NI A O	φ <u>υ</u> υ
3138M0X54	Unavailable	14	\$2,298,869.82	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,298,869.82	100% 0	\$0.00	V 	\$0.0
3138M0X62	Unavailable	77	\$22,251,875.33	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$22,251,875.33	100% 0	\$0.00	0	\$0.0
3138M0X70	Unavailable	18	\$5,302,386.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	18	\$5,302,386.49 \$5,302,386.49	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		10	ψ5,502,500.47	100 /6 0	φυ.υυ		Ψ 0. 0
3138M0X88	Unavailable	13	\$1,332,407.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,332,407.33	100% 0	\$0.00	0	\$0.0
2120M0V06	I In available	12	¢2 569 225 72	100% 0	\$0.00	NAO	¢0.0
3138M0X96	Unavailable	12	\$2,568,235.73 \$2,568,235.73	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		12	\$2,506,255.75	100%	\$0.00	U	<u> </u>
3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$21,599,948.76	95.14% 0	\$0.00	NA 0	\$0.0
Total		163	\$22,704,521.48	100% 0	\$0.00	0	\$0.0
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,023,545.87	65.04% 0	\$0.00	NA 0	\$0.0
Total		90	\$21,560,963.87	100% 0	\$0.00	0	\$0.0
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$13,189,275.68	84.71% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,569,785.13	100% 0	\$0.00	0	\$0.0

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3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8% 0	\$0.00	NA	0_	\$0.00
Total		74	\$18,499,081.63		\$0.00		0	\$0.0
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3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$67,898,141.28	97.34% 0	\$0.00	NA	0	\$0.00
Total		232	\$69,754,306.28	100% 0	\$0.00		0	\$0.00
3138M0XF2	Unavailable	31	\$16,917,030.53	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$16,917,030.53	100% 0	\$0.00		0	\$0.00
							\prod	
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,651,051.44	96.75% 0	\$0.00	NA	0	\$0.00
Total		90	\$27,545,301.44	100% 0	\$0.00		0	\$0.00
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,022,850.34	98.91% 0	\$0.00	NA	0	\$0.00
Total		106	\$57,648,350.34	100% 0	\$0.00		0	\$0.00
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3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$66,565,502.50	97.33% 0	\$0.00	NA	0	\$0.00
Total		223	\$68,393,292.50	100% 0	\$0.00		0	\$0.0
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3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,385,209.00	97.82% 0	\$0.00	NA	0	\$0.00
Total		127	\$33,107,446.00	100% 0	\$0.00		0	\$0.00
		$\overline{\square}$					ĪЦ	_
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,023,446.67	98.1% 0	\$0.00	NA	0	\$0.00
Total		86	\$24,488,226.67	100% 0	\$0.00		0_	\$0.00
3138M0XS4		4	\$499,475.36	76.74% 0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK						
	Unavailable	1	\$151,363.02	23.26% 0	\$0.00	NA 0	\$0.0
Total		5	\$650,838.38	100% 0	\$0.00	0	\$0.0
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$16,607,203.14	83.85% 0	\$0.00	NA 0	\$0.0
Total		69	\$19,805,065.42	100% 0	\$0.00	0	\$0.0
3138M0Y95	Unavailable	3	\$1,021,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	3	\$1,021,000.00 \$1,021,000.00	100% 0	\$0.00	NAU	\$0.0 \$0.0
lotai			\$1,021,000.00	100 % 0	φυ.υυ	U	φυ.υ
3138M0YA2	Unavailable	7	\$1,240,961.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,240,961.56	100% 0	\$0.00	0	\$0.0
3138M0YB0	Unavailable	9	\$1,209,232.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,209,232.13	100% 0	\$0.00	0	\$0.0
3138M0YC8	Unavailable	24	\$6,663,685.95	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24	\$6,663,685.95	100% 0	\$0.00	0	\$0.0 \$0.0
Total		27	ψ0,003,003.73	100 /6 0	ψ0.00		Ψυ•υ
3138M0YD6	Unavailable	11	\$1,042,581.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,042,581.44	100% 0	\$0.00	0	\$0.0
2120740720	TT '111	10	Φ5 (51 500 00	1000	Φ0.00	N. A. O.	Φ0.0
3138M0Z29	Unavailable	19 19	\$5,671,500.00	100% 0 100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		19	\$5,671,500.00	100% 0	\$0.00		\$0.0
3138M0Z37	Unavailable	72	\$18,466,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,466,000.00	100% 0	\$0.00	0	\$0.0
3138M0Z45	Unavailable	18	\$4,563,927.77	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,563,927.77	100% 0	\$0.00	0	\$0.0
3138M0Z52	Unavailable	24	\$5,552,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24	\$5,552,500.00	100% 0	\$0.00	0	\$0.0
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3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$13,197,600.00	48.48% 0	\$0.00	NA 0	\$0.0
Total		91	\$27,222,302.56	100% 0	\$0.00	0	\$0.0
3138M0Z78	Unavailable	55	\$14,093,750.00		\$0.00	NA 0	\$0.0
Total		55	\$14,093,750.00	100% 0	\$0.00	0	\$0.0

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3138M0Z86	Unavailable	5	\$1,178,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,178,000.00	100% 0	\$0.00	0	\$0.0
3138M0Z94	Unavailable	23	\$4,195,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	23	\$4,195,500.00	100% 0	\$0.00	0	\$0.0¢
10441			ψ 1,120,000.00	100 /6 0	φοισσ	, o	ΨΟ•Ο
3138M0ZA1	Unavailable	17	\$5,799,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,799,600.00	100% 0	\$0.00	0	\$0.0
3138M0ZB9	Unavailable	6	\$1,653,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,653,400.00	100% 0	\$0.00	0	\$0.0
3138M0ZC7	Unavailable	4	\$1,474,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,474,300.00	100% 0	\$0.00	0	\$0.0
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,507,159.83	46.37% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,719,146.94	100% 0	\$0.00	0	\$0.0
3138M0ZE3	Unavailable	12	\$4,597,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$4,597,300.00	100% 0	\$0.00	0	\$0.0
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,503,500.00	83.3% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,805,000.00	100% 0	\$0.00	0	\$0.0
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,309,100.00	62.55% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,093,001.58	100% 0	\$0.00	0	\$0.0
3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$762,000.00	59.88% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,272,600.00	100% 0	\$0.00	0	\$0.0
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52% 0	\$0.00	NA 0	\$0.00

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	Unavailable	41	\$13,568,060.00	91.48% 0	\$0.00	NA	0	\$0.00
Total		45	\$14,831,560.00	100% 0	\$0.00		0	\$0.00
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3138M0ZU7	Unavailable	4	\$1,163,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,000.00	100% 0	\$0.00		0	\$0.00
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3138M0ZV5	Unavailable	25	\$7,601,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,601,250.00	100% 0	\$0.00		0	\$0.0
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3138M0ZW3	Unavailable	14	\$4,020,397.22	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,020,397.22	100% 0	\$0.00		0	\$0.0
		1					十	
3138M0ZX1	Unavailable	14	\$3,534,450.00	100% 0	\$0.00	NA	0	\$0.00
Total	O HW (WILWO I V	14	\$3,534,450.00	100% 0	\$0.00		0	\$0.0
Total		+ + +	Ψυ,υυ ι, ιυ σι σ	100 /0	ΨΟ•Ο		十	4000
	PROVIDENT	+ +					十	
3138M0ZY9	FUNDING	17	\$3,998,967.38	63.04% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		Ψο,>> ο,> ο		40.00	- \	ĭ	4 0
	Unavailable	6	\$2,344,800.00	36.96% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,343,767.38	100% 0	\$0.00		0	\$0.0
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3138M0ZZ6	Unavailable	45	\$12,993,857.31	100% 0	\$0.00	NA	0	\$0.00
Total	Ond variable	45	\$12,993,857.31	100% 0	\$0.00		0	\$0.0¢
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3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41% 0	\$0.00	NA		\$0.00
D130W112/A3	Unavailable	11	\$1,501,487.00	29.59% 0	\$0.00	NA		\$0.00
Total	Uliavanauic	37	\$5,074,358.47	100% 0	\$0.00		0	\$0.00 \$0.0 0
1 Otai		31	φο,υ/ 1 ,υοι-1/	100 70 0	φυ.υυ		_	φυ.υ
2120N/12D2	ALLY BANK	19	¢4 212 700 50	96.23% 0	\$0.00	NA		\$0.00
3138M12B3			\$4,313,709.59				_	
Total	Unavailable	1	\$168,780.00		\$0.00	NA		\$0.00
Totai		20	\$4,482,489.59	100% 0	\$0.00		0	\$0.00
2120741200	ATTAZ DANIZ	+	\$414.675.00	12.000/ 0	Φ0.00	NI A	+	Φ0.00
3138M12D9	ALLY BANK	1	\$414,675.00		\$0.00	NA		\$0.00
L	Unavailable	14	\$3,014,576.43	87.91% 0	\$0.00	NA		\$0.00
Total		15	\$3,429,251.43	100% 0	\$0.00		0	\$0.00
		+		,			+	
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68% 0	\$0.00	NA		\$0.00
	Unavailable	10	\$3,411,027.65	5.32% 0	\$0.00	NA	0	\$0.00
Total		286	\$64,137,388.44	100% 0	\$0.00		0	\$0.00
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3138M12G2	ALLY BANK	118	\$22,697,361.68		\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.65% 0	\$0.00	NA	0	\$0.00
Total		119	\$22,846,361.68	100% 0	\$0.00		0	\$0.00
							П_	
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,662.49		\$0.00	NA		\$0.00

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Total 3138M12J6		197	\$43,924,246.61	100%		\$0.00		0	\$0.0
3138M12J6									
	ALLY BANK	92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,250.00	1%	0	\$0.00	NA	0	\$0.0
Total		93	\$14,239,779.55	100%	0	\$0.00		0	\$0.0
21201/121/2	ALLAZDANIZ	10	¢2.502.669.00	2.490/	0	\$0.00	N.I.A		φ <u>υ</u> υ
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48%		\$0.00	NA		\$0.0
T-4-1	Unavailable	315	\$71,933,650.43	96.52%		\$0.00	NA	0	\$0.0
Total		327	\$74,527,318.43	100%	U	\$0.00		U	\$0.0
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,902,024.52	100%	0	\$0.00		0	\$0.0
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0.0
5136101121019	Unavailable	29		41.37%		\$0.00			\$0.0
Total	Unavanable	69	\$2,775,607.39 \$6,709,943.64	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		0)	ψο, του, υποιοπ	100 /0		ψ0.00			ΨΟ•Ο
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,192,280.06	100%	0	\$0.00		0	\$0.0
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0.0
Total		170	\$40,668,298.55	100%	0	\$0.00		0	\$0.0
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$859,466.13	37.76%		\$0.00	NA		\$0.0
Total		9	\$2,276,235.62	100%	_	\$0.00		0	\$0.0
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3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%		\$0.00	NA		\$0.0
	Unavailable	78	\$24,301,549.35	81.02%	_	\$0.00	NA	0	\$0.0
Total		98	\$29,992,825.83	100%	0	\$0.00		0	\$0.0
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,398,819.84	100%	0	\$0.00		0	\$0.0
21201/12 4 4	ALLADANIZ	4	¢520,020,07	51 400	0	\$0.00	NT A	0	ቀለ ለ
3138M13A4	ALLY BANK	4	\$530,232.97	51.42%		\$0.00	NA NA		\$0.0
Total	Unavailable	4 8	\$500,957.51 \$1,031,190.48	48.58% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
l Utai		0	Ф1, 031,190.40	100 %	J	φυ.υυ		U	φυ.υ
3138M13D8	Unavailable	196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$46,382,499.96	100%	0	\$0.00		0	\$0.0

3138M13E6	Unavailable	14	\$1,234,967.68	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,234,967.68	100% 0	\$0.00		0	\$0.0
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3138M13F3	Unavailable	25	\$3,355,283.31	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,355,283.31	100% 0	\$0.00		0	\$0.0
	STONEGATE							
3138M15F1	MORTGAGE	5	\$1,219,680.00	33.18% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	9	\$2,456,695.54		\$0.00	NA		\$0.0
Total		14	\$3,676,375.54	100% 0	\$0.00		0	\$0.0
	WEDCTED DANK						+	
3138M16C7	WEBSTER BANK, N.A.	48	\$9,096,474.41	100% 0	\$0.00	NA	0	\$0.0
Total	IV.A.	48	\$9,096,474.41	100% 0	\$0.00		0	\$0.0
Total		70	Ψ2,020,474.41	100 /0 0	φυ.υυ			Ψ0.0
	WEBSTER BANK,							
3138M16D5	N.A.	50	\$10,213,603.00	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$10,213,603.00	100% 0	\$0.00		0	\$0.0
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,625,421.36	91.46% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,430,851.36	100% 0	\$0.00		0	\$0.0
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,366,375.85	75.48% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,810,175.85	100% 0	\$0.00		0	\$0.0
3138M16M5	Unavailable	11	\$2,001,050.00		\$0.00	NA	0	\$0.0
Total		11	\$2,001,050.00	100% 0	\$0.00		0	\$0.0
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64% 0	\$0.00	NA	0	\$0.0
5136W110N3	Unavailable	15	\$1,581,816.00	64.36% 0	\$0.00	NA NA		\$0.0
Total	Chavanable	23	\$2,457,810.45	100% 0	\$0.00		0	\$0.0 \$0.0
Total		23	φ2,437,010.43	100 /0 0	φυ.υυ		+	φυ.υ
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06% 0	\$0.00	NA	0	\$0.0
2 13 01/11 01 0	Unavailable	15	\$2,199,555.00	74.94% 0	\$0.00	NA		\$0.0
Total	O TIM - MILMOID	20	\$2,934,995.00	100% 0	\$0.00	1111	0	\$0.0
			+-,	20070	43.00			Ψ0.0
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,708,000.00		\$0.00	NA	_	\$0.0
Total		7	\$2,176,480.00	100% 0	\$0.00		0	\$0.0
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,092,911.57	82.74% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,320,911.57	100% 0	\$0.00		0	\$0.0

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3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,001,608.52	72.69% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,958.52	100% 0	\$0.00		0	\$0.00
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62% 0	\$0.00	NA	<u></u>	\$0.00
31361/11010	Unavailable	8	\$1,069,200.00	78.38% 0	\$0.00	NA NA		\$0.00
Total	Uliavanaule	10	\$1,069,200.00 \$1,364,200.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$631,936.38	43.83% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,736.38	100% 0	\$0.00		0	\$0.00
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63% 0	\$0.00	NA	0	\$0.00
<i></i>	Unavailable	18	\$4,917,942.96	74.37% 0	\$0.00	NA		\$0.00
Total		25	\$6,612,442.96	100% 0	\$0.00		0	\$0.00
			****	42.70.410	40.00			* 0 0
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58% 0	\$0.00	NA	\rightarrow	\$0.00
m	Unavailable	13	\$1,950,072.76	86.42% 0	\$0.00	NA	_	\$0.00
Total		15	\$2,256,572.76	100% 0	\$0.00		0	\$0.00
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,600,700.00	28.52% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,612,550.00	100% 0	\$0.00		0	\$0.00
3138M1A24	BANK OF AMERICA, N.A.	47	\$8,009,536.42	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$8,009,536.42	100% 0	\$0.00		0	\$0.00
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,162,535.39	100% 0	\$0.00		0	\$0.00
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,589.40	100% 0	\$0.00		0	\$0.00
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,541,257.26	100% 0	\$0.00		0	\$0.00
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,193,078.86	100% 0	\$0.00		0	\$0.00
3138M1A73		31	\$4,239,634.88	100% 0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.							
Total		31	\$4,239,634.88	100% 0	\$0.00		0	\$0.0
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,530,254.41	100% 0	\$0.00		0	\$0.0
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,801,759.40	100% 0	\$0.00		0	\$0.0
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,454,298.42	100% 0	\$0.00		0	\$0.0
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,309,932.16	100% 0	\$0.00		0	\$0.0
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,023,623.11	100% 0	\$0.00		0	\$0.0
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,160,548.96	100% 0	\$0.00		0	\$0.0
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,018,661.40	100% 0	\$0.00		0	\$0.0
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,388,730.00	100% 0	\$0.00		0	\$0.0
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,936,739.00	100% 0	\$0.00		0	\$0.0
3138M1AH1	BANK OF AMERICA, N.A.	7	\$1,339,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,339,250.00	100% 0	\$0.00		0	\$0.0
3138M1AJ7	BANK OF AMERICA, N.A.	54	\$7,096,602.67	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$7,096,602.67	100% 0	\$0.00		0	\$0.0

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3138M1AK4	BANK OF AMERICA,	26	\$5,007,718.34	100% 0	\$0.00	NA	0	\$0.00
Total	N.A.	26	\$5,007,718.34	100% 0	\$0.00		0	\$0.0
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3138M1AL2	BANK OF AMERICA, N.A.	21	\$4,022,730.12	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,730.12	100% 0	\$0.00		0	\$0.00
3138M1AM0	BANK OF AMERICA, N.A.	112	\$25,122,570.65	100% 0	\$0.00	NA	0	\$0.00
Total		112	\$25,122,570.65	100% 0	\$0.00		0	\$0.0
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,004,058.69	100% 0	\$0.00		0	\$0.0
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,065.35	100% 0	\$0.00		0	\$0.00
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,695.00	100% 0	\$0.00		0	\$0.00
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,519.00	100% 0	\$0.00		0	\$0.0
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$4,001,129.76	100% 0	\$0.00		0	\$0.0
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,687.00	100% 0	\$0.00		0	\$0.00
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,042,970.71	100% 0	\$0.00		0	\$0.00
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$11,094,607.66	100% 0	\$0.00		0	\$0.0
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100% 0	\$0.00	NA	0	\$0.00

Total		154	\$15,018,371.98	100% 0	\$0.00		0	\$0.0
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3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,606,588.23	100% 0	\$0.00		0	\$0.0
3138M1AZ1	BANK OF AMERICA, N.A.	18	\$1,552,284.67	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,552,284.67	100% 0	\$0.00		0	\$0.0
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$8,119,964.89	100% 0	\$0.00		0	\$0.0
3138M1BB3	BANK OF AMERICA, N.A.	9	\$1,467,357.01	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,467,357.01	100% 0	\$0.00		0	\$0.0
3138M1BC1	BANK OF AMERICA, N.A.	16	\$3,642,176.23	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,642,176.23	100% 0	\$0.00		0	\$0.0
3138M1BD9	BANK OF AMERICA, N.A.	11	\$2,194,337.45	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,194,337.45	100% 0	\$0.00		0	\$0.0
3138M1BE7	BANK OF AMERICA, N.A.	23	\$4,075,162.04	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,075,162.04	100% 0	\$0.00		0	\$0.0
3138M1BF4	BANK OF AMERICA, N.A.	11	\$1,853,199.94	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,853,199.94	100% 0	\$0.00		0	\$0.0
3138M1BG2	BANK OF AMERICA, N.A.	69	\$4,572,629.27	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$4,572,629.27	100% 0	\$0.00		0	\$0.0
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100% 0	\$0.00	NA		\$0.0
Total		11	\$3,501,462.44	100% 0	\$0.00		0	\$0.0
3138M1CD8		20	\$6,033,012.44	100% 0	\$0.00	NA	0	\$0.0

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	KRAMER MORTGAGE CORP. D/B/A 1ST						
	ADVANTAGE MORTGAGE						
Total	μνιΟΚΙΟΑUL	20	\$6,033,012.44	100% 0	\$0.00	0	\$0.0
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3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,106,100.00	100% 0	\$0.00	0	\$0.0
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,734,559.73	100% 0	\$0.00	0	\$0.00
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100% 0	\$0.00	NA 0	
Total		8	\$1,838,713.22	100% 0	\$0.00	0	\$0.00
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,000,772.84	100% 0	\$0.00	0	\$0.00
3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,837,539.86	100% 0	\$0.00	0	\$0.00
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,268,297.98	100% 0	\$0.00	0	\$0.00

3138M1CL0	PLATINUM HOME	8	\$1,207,646.16	100%	0	\$0.00	NA	.0	\$0.0
Total	MORTGAGE	8	\$1,207,646.16			\$0.00		0	\$0.0
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3138M1CQ9	Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,061,190.67	100%	0	\$0.00		0	\$0.0
212074103316	vv -1.11	27	\$7,000,000,00	1000	#	#0.00		+	
3138M1CW6 Total	Unavailable	27 27	\$5,006,880.02 \$5,006,880.02	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		21	\$5,000,000.02	100 70	\parallel	\$0.00		+	Φυ.υ
3138M1CX4	Unavailable	26	\$5,692,088.51	100%	0_	\$0.00	NA	.0_	\$0.00
Total		26	\$5,692,088.51	100%		\$0.00		0	\$0.0
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3138M1CY2	Unavailable	15	\$2,205,842.63			\$0.00	NA		\$0.0
<u>Total</u>		15	\$2,205,842.63	100%	1	\$0.00	!	0	\$0.0
3138M1G28	Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,083,368.01	100%		\$0.00		0	\$0.0
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3138M1G36	Unavailable	15	\$1,217,374.13			\$0.00	NA	11	\$0.0
Total		15	\$1,217,374.13	100%	0	\$0.00	!	0	\$0.0
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,598,081.54		++	\$0.00		0	\$0.0
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA		\$0.0
Total	Ciluvaliaote	8	\$1,645,480.99	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M1G69	Unavailable	81	\$20,103,045.20			\$0.00	NA		\$0.0
Total		81	\$20,103,045.20	100%	0	\$0.00		0	\$0.0
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,164,410.55			\$0.00		0	\$0.0
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3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92			\$0.00	NA		\$0.0
Total		18	\$4,055,706.92	100%		\$0.00		0	\$0.0
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,171,215.08	100%	0	\$0.00		0	\$0.0
3138M1GL6	Unavailable	6	\$1,516,950.04	100%		\$0.00	NA		\$0.0
Total	Onavanaore	6	\$1,516,950.04 \$1,516,950.04			\$0.00		0	\$0.0 \$0.0
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3138M1GM4		16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.0

	STONEGATE MORTGAGE CORPORATION					!		!
<u> </u>	Unavailable	12	\$1,441,610.09	42.44% 0	\$0.00	NA	10	\$0.00
Total	Oliu (uliuo 2 2	28	\$3,396,423.11		\$0.00		0	\$0.00
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3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60		\$0.00	NA	.0	\$0.00
	Unavailable	45	\$11,219,963.43		\$0.00	NA	.0	\$0.00
Total		60	\$14,649,368.03	100% 0	\$0.00		0	\$0.00
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00		\$0.00	NA	1	\$0.00
	Unavailable	10	\$1,113,787.12	1 1	\$0.00	NA		\$0.00
Total		11	\$1,209,787.12	100% 0	\$0.00		0	\$0.00
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80		\$0.00	NA	1	\$0.00
	Unavailable	7	\$1,779,945.30	i ii	\$0.00	NA	.0	\$0.00
Total		10	\$2,273,690.10	100% 0	\$0.00		0	\$0.00
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87		\$0.00	NA	.0	\$0.00
Total		16	\$1,481,914.87	100% 0	\$0.00		0	\$0.00
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100% 0	\$0.00	NA	0_	\$0.00
Total		91	\$15,375,457.39	1 1	\$0.00		0	\$0.00
3138M1GU6	Unavailable	6	\$1,134,490.56	100% 0	\$0.00	NA	0	\$0.0
Total	<u></u>	6	\$1,134,490.56		\$0.00		0	\$0.0
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3138M1GV4	Unavailable	7	\$1,417,194.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,417,194.00	100% 0	\$0.00		0	\$0.0
3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00		\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,292,736.74		\$0.00	NA	.0	\$0.0
Total		7	\$1,503,736.74		\$0.00		0	\$0.0
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3138M1HA9	Unavailable	12	\$3,103,755.38	i ii	\$0.00	NA	111	\$0.0
Total	+	12	\$3,103,755.38	100% 0	\$0.00	'	0	\$0.0
3138M1HB7	Unavailable	62	\$16,500,402.64	100% 0	\$0.00	NA		\$0.0

Total		62	\$16,500,402.64	100% 0	\$0.00		0 \$0.0
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3138M1HC5	Unavailable	40	\$10,961,061.54	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$10,961,061.54	100% 0	\$0.00		0 \$0.0
3138M1HD3	Unavailable	20	\$2,421,435.51	100% 0	\$0.00	NA	
Total		20	\$2,421,435.51	100% 0	\$0.00		90.0
3138M1HE1	Unavailable	18	\$1,545,408.40	100% 0	\$0.00	NA	0 \$0.0
Total	Onu , unuon	18	\$1,545,408.40		\$0.00		0 \$0.0
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3138M1HF8	Unavailable	8	\$1,025,800.00		\$0.00	NA	0 \$0.0
Total		8	\$1,025,800.00	100% 0	\$0.00		0 \$0.0
3138M1HG6	Unavailable	14	\$1,991,040.00	100% 0	\$0.00	NA	0 \$0.0
Total	Uliavanauic	14	\$1,991,040.00 \$1,991,040.00	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
1 Otai		17	Φ1,771,040.00	100 /0 0	Φυ.υυ		υ ψυ.υ
3138M1HH4	Unavailable	15	\$1,760,484.87	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,760,484.87	100% 0	\$0.00		0 \$0.0
	** '1 1 1	21	*C 000 042 26	10000	\$2.00	274	- 000
3138M1HJ0	Unavailable	21	\$6,008,943.26	 	\$0.00	NA	1
<u>Total</u>		21	\$6,008,943.26	100% 0	\$0.00		90.0
3138M1HK7	Unavailable	24	\$5,959,691.50	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$5,959,691.50		\$0.00		0 \$0.0
3138M1HL5	Unavailable	11	\$3,057,228.01	100% 0	\$0.00	NA	0 \$0.0
Total	Ullavallable	11	\$3,057,228.01	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
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3138M1J25	AMERICAN	1	\$417,000.00	8.84% 0	\$0.00	NA	0 \$0.0
	MORTGAGE COMPANY				·		
	Unavailable	15	\$4,299,615.77	91.16% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,716,615.77	i i i i	\$0.00		0 \$0.0
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	FRANKLIN						T
3138M1J33	AMERICAN	2	\$696,399.18	7.05% 0	\$0.00	NA	\$0.0
	MORTGAGE COMPANY		·		·		
	Unavailable	35	\$9,176,315.49	92.95% 0	\$0.00	NA	0 \$0.0
Total	Oliuvuliuoio	37	\$9,872,714.67	100% 0	\$0.00		0 \$0.0
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3138M1J41	FRANKLIN	8	\$1,075,389.14	7.95% 0	\$0.00	NA	0 \$0.0
	AMERICAN		J				
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	Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	. 0	\$0.00
Total		103	\$13,522,201.68		0	\$0.00		0	\$0.00
3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,290,452.01	96.15%	_	\$0.00	NA	.0	\$0.00
Total		56	\$5,502,452.01	100%	0	\$0.00	!	0	\$0.0
3138M1J74	Unavailable	42	\$14,151,291.02	100%		\$0.00	NA	0	\$0.00
Total	Ullavailaule	42	\$14,151,291.02 \$14,151,291.02	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.0 0
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3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	Ш	\$0.00	NA		\$0.00
	Unavailable	54	\$15,609,593.73	95.53%		\$0.00	NA	0	\$0.00
Total		57	\$16,340,095.34	100%	0	\$0.00	!	0	\$0.0
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00			\$0.00	NA		\$0.00
	Unavailable	60	\$16,481,800.05			\$0.00	NA	0	\$0.00
Total		66	\$18,201,332.05	100%	0	\$0.00	!	0	\$0.00
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	. 0	\$0.00
Total		24	\$2,090,823.56	100%	0	\$0.00		0	\$0.00
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	.0	\$0.00
Total		23	\$2,445,923.08	100%	0	\$0.00		0	\$0.0
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	.0	\$0.00
Total		39	\$5,966,414.18	100%	0	\$0.00		0	\$0.00
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	. 0	\$0.00
Total		23	\$2,198,174.56	100%	0	\$0.00		0	\$0.00
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	165	\$49,597,139.47	93.43% 0	\$0.00	NA 0	\$0.0
Total		178	\$53,085,294.47	100% 0	\$0.00	0	\$0.0
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3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00		\$0.00	NA 0	\$0.00
	Unavailable	27	\$8,382,709.43	†	\$0.00	NA 0	\$0.00
Total		29	\$9,214,709.43	100% 0	\$0.00	0	\$0.00
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,332,885.00	87.91% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,341,605.00	100% 0	\$0.00	0	\$0.00
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$8,879,508.33	85.03% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,443,385.33	100% 0	\$0.00	0	\$0.00
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,769,343.85		\$0.00	NA 0	\$0.0
Total		43	\$6,926,823.85	100% 0	\$0.00	0	\$0.0
3138M1KB3	Unavailable	22	\$2,854,115.83	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,854,115.83	100% 0	\$0.00		\$0.00
3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,896,876.08	96.1% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,014,321.22	100% 0	\$0.00	0	\$0.0
3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,678,720.06	92.13% 0	\$0.00	NA 0	\$0.0

	40	\$3,993,183.10	100% 0	\$0.00	0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$6,305,285.77	95.96% 0	\$0.00	NA 0	\$0.0
	23	\$6,570,785.77	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68% 0	\$0.00	NA 0	\$0.0
Unavailable	78	\$22,463,861.32	98.32% 0	\$0.00	NA 0	\$0.0
	79	\$22,848,861.32	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75% 0	\$0.00	NA 0	\$0.0
	39	\$10,942,898.27	97.25% 0	\$0.00	NA 0	\$0.0
	40	\$11,251,898.27	100% 0	\$0.00	0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	55	\$7,295,808.67	93.5% 0	\$0.00	NA 0	\$0.0
	59			\$0.00	0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23% 0	\$0.00	NA 0	\$0.0
Unavailable	65	\$4,508,213.93	94.77% 0	\$0.00	NA 0	\$0.0
	69	\$4,757,153.93	100% 0	\$0.00	0	\$0.0
Unavailable					NA 0	\$0.0
	16	\$4,380,200.17	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58% 0	\$0.00	NA 0	\$0.0
Unavailable	46	\$2,954,368.61	91.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	FRANKLIN	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$6,305,285.77 23 \$6,570,785.77 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 78 \$22,463,861.32 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 79 \$22,848,861.32 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$10,942,898.27 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$10,942,898.27 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$7,295,808.67 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$7,802,808.67 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$4,508,213.93 Unavailable 56 \$4,508,213.93 Unavailable 16 \$4,380,200.17 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$4,380,200.17 FRANKLIN AMERICAN MORTGAGE 4 \$2277,343.82	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$6,305,285.77 95.96% 0 23 \$6,570,785.77 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 78 \$22,463,861.32 98.32% 0 79 \$22,848,861.32 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$10,942,898.27 97.25% 0 40 \$11,251,898.27 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$10,942,898.27 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$7,295,808.67 93.5% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$7,295,808.67 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$7,295,808.67 93.5% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 56 \$4,508,213.93 94.77% 0 16 \$4,380,200.17 100% 0 FRANKLIN AMERICAN MORTGAGE 4 \$248,940.00 5.23% 0 COMPANY Unavailable 65 \$4,508,213.93 94.77% 0 69 \$4,757,153.93 100% 0 FRANKLIN AMERICAN MORTGAGE 4 \$277,343.82 8.58% 0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$6,305,285.77 95.96% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 78 \$22,463,861.32 98.32% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 78 \$22,463,861.32 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$10,942,898.27 97.25% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$10,942,898.27 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$7,295,808.67 93.5% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$7,295,808.67 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$7,295,808.67 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$4,508,213.93 94.77% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 65 \$4,508,213.93 94.77% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$4,380,200.17 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$4,380,200.17 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE A \$248,940.00 5.23% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$4,380,200.17 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 4 \$277,343.82 8.58% 0 \$0.00	FRANKLIN AMERICAN

3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,767,824.08	91.94% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	25	\$4,098,243.08	100% 0	\$0.00	0	\$0.0
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3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,347,730.51	94.7% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,590,980.51	100% 0	\$0.00	0	\$0.00
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3138M1KP2	Unavailable	9	\$1,449,183.05 \$1,440,183.05	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,449,183.05	100% 0	\$0.00		\$0.00
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	17	\$3,748,823.55	91.64% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,090,823.55	100% 0	\$0.00	0	\$0.00
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 8	\$115,607.78 \$1,022,383.68	10.16% 0 89.84% 0	\$0.00	NA 0	\$0.00
Total	Oliwi William	9	\$1,137,991.46	100% 0	\$0.00	0	\$0.0
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3138M1KS6	Unavailable	23	\$6,494,638.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,494,638.97	100% 0	\$0.00	0	\$0.0
3138M1KT4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	89	\$26,342,054.92	98.46% 0	\$0.00	NA 0	\$0.0
Total		91	\$26,752,754.92	100% 0	\$0.00	<u> U </u> _	\$0.0
3138M1KU1	Unavailable	19	\$4,586,751.99	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,586,751.99	100% 0	\$0.00	0_	\$0.0
3138M1KV9	FRANKLIN AMERICAN MORTGAGE	1	\$202,500.00	5.64% 0	\$0.00	NA 0	\$0.0

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	Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	.0	\$0.0
Total		14	\$3,589,458.66	1		\$0.00		0	\$0.0
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3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75% (0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,240,178.77	96.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,444,488.77	100%	0	\$0.00	!	0	\$0.0
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3138M1KX5	Unavailable	7	\$1,283,635.77		_	\$0.00	NA		\$0.0
Total		7	\$1,283,635.77	100%)	\$0.00	'	0	\$0.0
		1.5	±5,000,000,00	1000		*2.00		4	
3138M1KY3	Unavailable	15	\$3,002,833.87	1		\$0.00	NA	1 1	\$0.0
Total		15	\$3,002,833.87	100%)	\$0.00		0	\$0.00
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00		0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,545,733.09	94.68%	ე	\$0.00	NA	0	\$0.00
Total		17	\$1,632,533.09	100%	0	\$0.00		0	\$0.00
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,571,337.20	93.4%	0	\$0.00	NA	.0	\$0.0
Total		10	\$2,752,969.58	100%	0	\$0.00		0	\$0.0
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57			\$0.00	NA		\$0.0
	Unavailable	34	\$2,510,096.77	1		\$0.00	NA		\$0.0
Total		109	\$7,484,805.34	100%)	\$0.00		0	\$0.0
3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,528,193.91	19.32%	<u>J</u>	\$0.00	NA	0	\$0.0
Total		271	\$18,257,995.88	100%	<u>)</u>	\$0.00		0	\$0.0
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,313,998.16		_	\$0.00	NA	0	\$0.0
Total		73	\$4,892,265.82	100%	0	\$0.00		0	\$0.0

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3138M1MR6	JPMORGAN CHASE BANK, NATIONAL	2	\$392,486.71	14.44% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION	1			+ 2 22		#	
	Unavailable	7	\$2,325,297.08		\$0.00	NA		\$0.0
Total		9	\$2,717,783.79	100% 0	\$0.00		0	\$0.0
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,995,931.88	39.93% 0	\$0.00	NA	0	\$0.00
Total		277	\$45,065,565.17	100% 0	\$0.00		0	\$0.00
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98		\$0.00	NA		\$0.00
	Unavailable	23	\$3,686,611.63	36.83% 0	\$0.00	NA	111	\$0.00
Total		62	\$10,009,040.61	100% 0	\$0.00		0	\$0.00
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65		\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,246,909.27	26.33% 0	\$0.00	NA	0	\$0.0
Total		105	\$31,320,416.92	100% 0	\$0.00		0	\$0.0
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,471.96	27.94% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,269,313.57	100% 0	\$0.00		0	\$0.0
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,079,477.10	29.76% 0	\$0.00	NA	0	\$0.0
Total		238	\$23,791,768.87	100% 0	\$0.00		0	\$0.0
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94		\$0.00	NA		\$0.0
	Unavailable	49	\$4,742,112.28		\$0.00	NA		\$0.0
Total		186	\$17,921,692.22	100% 0	\$0.00		0	\$0.0
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28		\$0.00	NA		\$0.0
	Unavailable	14	\$1,357,678.33	23.1% 0	\$0.00	NA	0	\$0.0

Total		61	\$5,877,861.61	100%	0	\$0.00		0	\$0.0
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3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0	\$0.0
Total		130	\$38,247,761.47	100%	0	\$0.00	$\overline{}$	0	\$0.0
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10				\$0.00	NA		\$0.0
	Unavailable	6	· · · · · ·			\$0.00	NA	0	\$0.0
Total		16	\$2,941,061.80	100%	0	\$0.00	$\overline{}$	0	\$0.0
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%		\$0.00	NA		\$0.0
	Unavailable	15	\$3,842,997.61	62.62%		\$0.00	NA	0	\$0.0
Total		25	\$6,136,547.49	100%	0	\$0.00		0	\$0.0
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06			\$0.00	NA		\$0.00
	Unavailable	11	\$3,475,567.91	72.51%		\$0.00	NA	0	\$0.0
Total		15	\$4,793,364.97	100%	0	\$0.00		0	\$0.0
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,609,023.20	43.68%		\$0.00	NA	0	\$0.0
Total		91	\$24,290,534.36	100%	0	\$0.00	_	0	\$0.0
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11		54.19%		\$0.00	NA		\$0.00
	Unavailable	9		45.81%		\$0.00	NA	0	\$0.00
Total		20	\$6,394,272.35	100%	0	\$0.00		0	\$0.00
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62				\$0.00	NA		\$0.00
	Unavailable	1	\$398,817.28			\$0.00	NA	0	\$0.0
Total		63	\$13,457,398.84	100%	0	\$0.00		0	\$0.0
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.0

Total		65	\$12,091,970.54	100% 0	\$0.00	0	\$0.0
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3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,923,294.41	10.38% 0	\$0.00	NA 0	\$0.0
Total		90	\$18,529,340.88	100% 0	\$0.00	0	\$0.0
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3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$9,174,289.47	100% 0	\$0.00	0	\$0.0
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3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,928,525.46		\$0.00	NA 0	\$0.0
Total		176	\$43,211,951.31	100% 0	\$0.00	0	\$0.0
3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$383,585.73	4.76% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,063,371.75	100% 0	\$0.00	0	\$0.0
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,051,198.22	100% 0	\$0.00	0	\$0.0
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3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52		\$0.00	NA 0	\$0.0
	Unavailable	1	\$258,783.70		\$0.00	NA 0	\$0.0
Total		40	\$9,179,185.22	100% 0	\$0.00	0	\$0.0
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$244,684.63	1.44% 0	\$0.00	NA 0	\$0.0
Total		95	\$16,971,604.02	100% 0	\$0.00	0	\$0.0
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$11,218,516.39	26.41% 0	\$0.00	NA 0	\$0.0
Total		325	\$42,481,271.56		\$0.00	0	\$0.0

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	JPMORGAN CHASE								
3138M1NQ7	BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0	\$0.0
Total		234	\$30,261,343.02	100%	0	\$0.00		0	\$0.0
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,239.19	100%	0	\$0.00		0	\$0.0
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,441,193.95	100%	0	\$0.00		0	\$0.00
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,843,295.23	100%	0	\$0.00		0	\$0.0
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,607,572.28	100%	0	\$0.00		0	\$0.00
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,785,385.60	100%	0	\$0.00		0	\$0.00
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,425,760.89	100%	0	\$0.00		0	\$0.0
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,182,652.60	100%	0	\$0.00		0	\$0.0
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.00

Total		18	\$2,524,061.06	100%	0	\$0.00		0	\$0.0
			,						
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,259.03	100%	0	\$0.00		0	\$0.0
2120141525	QUICKEN LOANS	20	φο 22 <i>C</i> 2 <i>C</i> 4.07	92.250	0	ФО ОО	NT A	0	¢0.0
3138M1S25	INC.	28	\$8,236,264.97	82.25%	U	\$0.00	NA	U	\$0.0
	Unavailable	6	\$1,776,837.27	17.75%		\$0.00	NA	0	\$0.0
Total		34	\$10,013,102.24	100%	0	\$0.00		0	\$0.0
3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,483,330.81	100%	0	\$0.00		0	\$0.0
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,753,085.63	100%	0	\$0.00		0	\$0.0
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,309,252.20	100%	0	\$0.00		0	\$0.0
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,311,088.36	100%	0	\$0.00		0	\$0.0
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,210,203.49	100%	0	\$0.00		0	\$0.0
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,193,018.78	100%	0	\$0.00		0	\$0.0
3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,417,244.37	36.31%		\$0.00	NA	0	\$0.0
Total		134	\$39,707,813.47	100%	0	\$0.00		0	\$0.0
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0.0

	ADVANTAGE MORTGAGE						
	Unavailable	1	\$93,600.00	5.76% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,625,525.00		\$0.00	0	\$0.0
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,913,103.07	100% 0	\$0.00	0	\$0.0
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	. , ,		\$0.00	NA 0	\$0.00
Total		32	\$10,348,360.00	100% 0	\$0.00	0	\$0.0
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,182,956.50	100% 0	\$0.00	0	\$0.0
3138M1SK5	QUICKEN LOANS INC.	10			\$0.00	NA 0	\$0.0
	Unavailable	3	\$427,500.00		\$0.00	NA 0	\$0.0
Total		13	\$1,830,575.00	100% 0	\$0.00	<u> V </u>	\$0.0
3138M1SL3	QUICKEN LOANS INC.	18			\$0.00	NA 0	\$0.0
	Unavailable	3	\$288,855.66	i i i	\$0.00	NA 0	\$0.0
Total		21	\$2,000,680.66	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138M1SM1	QUICKEN LOANS INC.	7			\$0.00	NA 0	\$0.0
	Unavailable	3	\$807,423.16		\$0.00	NA 0	\$0.0
Total		10	\$2,404,652.02	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138M1SN9	QUICKEN LOANS INC.	15			\$0.00	NA 0	\$0.0
Total		15	\$3,061,352.97	100% 0	\$0.00	0	\$0.0
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,893,485.92	30.1% 0	\$0.00	NA 0	\$0.0

Total		22	\$6,290,538.69	100% 0	\$0.00		0	\$0.0
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3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$9,577,877.56	100% 0	\$0.00		0	\$0.0
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3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	13.13% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,295,017.31	100% 0	\$0.00		0	\$0.0
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3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,429.33	7.26% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,782,326.55	100% 0	\$0.00	——	0	\$0.0
3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,390,770.08	100% 0	\$0.00		0	\$0.0
		<u> </u>					<u> </u>	
3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$75,250.00	6.38% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,179,720.03	100% 0	\$0.00		0	\$0.0
3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,100.00	4.22% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,809,789.76	100% 0	\$0.00		0	\$0.0
	OHOWENTO	+					4	
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,111,038.70	100% 0	\$0.00		0	\$0.0
	OLHOWENT O ANG	+++		<u> </u>			4	
3138M1SX7	QUICKEN LOANS INC.	13	\$2,690,024.53	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,690,024.53	100% 0	\$0.00		0	\$0.0
01007715	QUICKEN LOANS	++	ф2 2 : -			_	+	
3138M1SY5	INC.	23	\$3,947,756.47	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,947,756.47	100% 0	\$0.00		0	\$0.0
2120M1072	QUICKEN LOANS		\$2.170.467.01	1000	\$0.00	NT A		ф <u>о</u> о
3138M1SZ2	INC.	9	\$2,170,467.01		\$0.00	NA	4	\$0.0
Total		9	\$2,170,467.01	100% 0	\$0.00		0	\$0.0
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3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,000.00	12.95% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,150,641.74	100% 0	\$0.00		0	\$0.00
3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,638.11	22.16% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,582.77	100% 0	\$0.00		0	\$0.00
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	16.76% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,350.00	100% 0	\$0.00		0	\$0.00
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	6.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,620,871.26	100% 0	\$0.00		0	\$0.00
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,185.00	34.08% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,295.21	100% 0	\$0.00		0	\$0.00
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,827.26	14.58% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,120.36	100% 0	\$0.00		0	\$0.00
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93		\$0.00	NA	0	\$0.00
Total		9	\$1,006,464.93	100% 0	\$0.00		0	\$0.00
3138M1T99	QUICKEN LOANS INC.	8	\$1,798,450.00	82.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,250.00	17.38% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,700.00	100% 0	\$0.00		0	\$0.00
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13	68.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,995.69	31.3% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,001.82	100% 0	\$0.00		0	\$0.00
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03% 0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$237,000.00	10.97% 0	\$0.00	NA 0	\$0.00
Total	Charanacio	8	\$2,159,984.49	t	\$0.00	0	\$0.00
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3138M1TC2	QUICKEN LOANS INC.	12	\$2,548,040.95		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,733,688.76	1 1	\$0.00	NA 0	\$0.00
Total		19	\$4,281,729.71	100% 0	\$0.00	0	\$0.00
3138M1TD0	QUICKEN LOANS INC.	23	\$4,754,405.75		\$0.00	NA 0	\$0.00
	Unavailable	4	\$793,894.93		\$0.00	NA 0	\$0.00
Total		27	\$5,548,300.68	100% 0	\$0.00	0	\$0.00
3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$955,500.00	58.42% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,635,653.61	100% 0	\$0.00	0	\$0.00
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,087,965.58	100% 0	\$0.00	0	\$0.00
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,113,275.00	100% 0	\$0.00	0	\$0.00
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00	100% 0	\$0.00	NA 0	\$0.00
Total	$\overline{}$	13	\$1,254,175.00	100% 0	\$0.00	0	\$0.0
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,554,961.79	100% 0	\$0.00	0	\$0.0
3138M1TK4	QUICKEN LOANS INC.	17	\$3,194,953.99	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,194,953.99	100% 0	\$0.00	0	\$0.0
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3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22		\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,000.00	1 1	\$0.00	NA 0	\$0.0
Total		18	\$3,883,613.22	100% 0	\$0.00		\$0.0
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85	95.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$189,000.00	4.57% 0	\$0.00	NA 0	\$0.0

	21	\$4,134,957.85	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	13	\$3,729,457.67	74.95% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,246,600.70	25.05% 0	\$0.00	NA	0	\$0.0
	16	\$4,976,058.37	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	9	\$2,068,706.91	100% 0	\$0.00	NA	0	\$0.0
	9	\$2,068,706.91	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	7	\$1,136,619.13	100% 0	\$0.00	NA	0	\$0.0
127	7	\$1,136,619.13	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	43	\$4,987,169.68	100% 0	\$0.00	NA	0	\$0.0
	43	\$4,987,169.68	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	19	\$1,292,262.34	100% 0	\$0.00	NA	0	\$0.0
	19	\$1,292,262.34	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	9	\$1,961,398.17	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,961,398.17	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	46	\$11,900,334.31	63.69% 0	\$0.00	NA	0	\$0.0
Unavailable	21	\$6,783,022.84	36.31% 0	\$0.00			\$0.0
	67	\$18,683,357.15	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	12	\$2,293,129.24	83.31% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$459,525.00	16.69% 0	\$0.00	NA	0	\$0.0
	14	\$2,752,654.24	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	15	\$1,071,968.89	83.77% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$207,632.09	16.23% 0	\$0.00	NA	0	\$0.0
	18	\$1,279,600.98	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	9	\$2,034,646.99	100% 0	\$0.00	NA	0	\$0.0
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	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS 13 13 16 16 16 16 16 16	QUICKEN LOANS INC. 13 \$3,729,457.67 Unavailable 3 \$1,246,600.70 16 \$4,976,058.37 QUICKEN LOANS INC. 9 \$2,068,706.91 QUICKEN LOANS INC. 7 \$1,136,619.13 QUICKEN LOANS INC. 43 \$4,987,169.68 INC. 43 \$4,987,169.68 QUICKEN LOANS INC. 19 \$1,292,262.34 QUICKEN LOANS INC. 9 \$1,961,398.17 QUICKEN LOANS INC. 9 \$1,961,398.17 QUICKEN LOANS INC. 19 \$1,292,262.34 QUICKEN LOANS INC. 19 \$1,292,262.34 QUICKEN LOANS INC. 19 \$1,961,398.17 QUICKEN LOANS INC. 19 \$1,961,398.17 QUICKEN LOANS INC. 10 \$11,900,334.31 QUICKEN LOANS INC. 12 \$2,293,129.24 QUICKEN LOANS INC. 12 \$2,293,129.24 QUICKEN LOANS INC. 12 \$2,293,129.24 QUICKEN LOANS INC. 15 \$1,071,968.89 INC. 15 \$1,071,968.89 QUICKEN LOANS INC. 15 \$2,034,646.99	QUICKEN LOANS INC. Unavailable 3 \$1,246,600.70 25.05% 0 16 \$4,976,058.37 100% 0 QUICKEN LOANS INC. 9 \$2,068,706.91 100% 0 QUICKEN LOANS INC. 7 \$1,136,619.13 100% 0 QUICKEN LOANS INC. 43 \$4,987,169.68 100% 0 QUICKEN LOANS INC. 43 \$4,987,169.68 100% 0 QUICKEN LOANS INC. 19 \$1,292,262.34 100% 0 QUICKEN LOANS INC. 9 \$1,961,398.17 100% 0 QUICKEN LOANS INC. 19 \$1,292,262.34 100% 0 QUICKEN LOANS INC. 19 \$1,961,398.17 100% 0 QUICKEN LOANS INC. 19 \$1,961,398.17 100% 0 QUICKEN LOANS INC. 10 \$1,961,398.17 100% 0 QUICKEN LOANS INC. 11 \$2,293,129.24 83.31% 0 QUICKEN LOANS INC. 12 \$2,293,129.24 83.31% 0 QUICKEN LOANS INC. 13 \$1,071,968.89 83.77% 0 QUICKEN LOANS INC. 15 \$1,071,968.89 83.77% 0 QUICKEN LOANS INC. 15 \$1,071,968.89 83.77% 0 QUICKEN LOANS INC. 18 \$1,279,600.98 100% 0	QUICKEN LOANS INC. 13 \$3,729,457.67 74.95% 0 \$0.00 Unavailable 3 \$1,246,600.70 25.05% 0 \$0.00 QUICKEN LOANS 9 \$2,068,706.91 100% 0 \$0.00 QUICKEN LOANS 7 \$1,136,619.13 100% 0 \$0.00 QUICKEN LOANS 10C. 43 \$4,987,169.68 100% 0 \$0.00 QUICKEN LOANS 19 \$1,292,262.34 100% 0 \$0.00 QUICKEN LOANS 19 \$1,292,262.34 100% 0 \$0.00 QUICKEN LOANS 19 \$1,292,262.34 100% 0 \$0.00 QUICKEN LOANS 19 \$1,961,398.17 100% 0 \$0.00 QUICKEN LOANS 19 \$1,961,398.17 100% 0 \$0.00 QUICKEN LOANS 19 \$1,961,398.17 100% 0 \$0.00 QUICKEN LOANS 10C. 9 \$1,961,398.17 100% 0 \$0.00 QUICKEN LOANS 10C. 10C. 10C. 10C. 10C. 10C. 10C. 10C.	QUICKEN LOANS 13 \$3,729,457.67 74,95% 0 \$0.00 NA 16 \$4,976,058.37 100% 0 \$0.00 NA 16 \$4,976,058.37 100% 0 \$0.00 NA 16 \$4,976,058.37 100% 0 \$0.00 NA 17	QUICKEN LOANS INC. 13 \$3,729,457.67 74.95% 0 \$0.00 NA 0 Unavailable 3 \$1,246,600.70 25.05% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$2,068,706.91 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 7 \$1,136,619.13 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 43 \$4,987,169.68 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 43 \$4,987,169.68 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 19 \$1,292,262.34 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,961,398.17 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 9 \$1,961,398.17 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 46 \$11,900,334.31 63.69% 0 \$0.00 NA 0 QUICKEN LOANS INC. 12 \$2,293,129.24 \$3.31% 0 \$0.00 NA 0 QUICKEN LOANS INC. 12 \$459,525.00 16.69% 0

	QUICKEN LOANS						
3138M1TY4	INC.	13	\$2,561,777.49	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,561,777.49	100% 0	\$0.00	0	\$0.0
3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$943,500.00	7.41% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,733,578.98	100% 0	\$0.00	0	\$0.0
3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,341,000.00	100% 0	\$0.00	0	\$0.0
3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,000.00		\$0.00	NA 0	\$0.00
Total		19	\$4,450,825.00	100% 0	\$0.00	0	\$0.00
3138M1U48	QUICKEN LOANS INC.	14	\$1,410,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,410,350.00	100% 0	\$0.00	0	\$0.0
3138M1U55	QUICKEN LOANS INC.	17	\$1,230,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,230,750.00	100% 0	\$0.00	0	\$0.0
3138M1U63	QUICKEN LOANS INC.	9	\$1,883,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,883,825.00	100% 0	\$0.00	0	\$0.0
3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,403,375.00	100% 0	\$0.00	0	\$0.00
3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00	81.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,246,714.61	18.87% 0	\$0.00	NA 0	\$0.00
Total		59	\$17,206,714.61	100% 0	\$0.00	0	\$0.00
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$289,900.00	23.71% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,222,700.00	100% 0	\$0.00	0	\$0.0
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$209,475.00	6.93% 0	\$0.00	NA 0	\$0.0

Total		15	\$3,021,400.00	100% 0	\$0.00		0	\$0.00
		1						
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,336,900.00	100% 0	\$0.00		0	\$0.0
		+					igspace	
3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,392,800.00	62.83% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,216,800.00	100% 0	\$0.00		0	\$0.00
		+					\vdash	
3138M1UD8	QUICKEN LOANS INC.	106	\$29,687,700.05	73.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,845,605.59	26.76% 0	\$0.00	NA	0	\$0.00
Total		140	\$40,533,305.64	100% 0	\$0.00		0	\$0.0
		+					$oldsymbol{\perp}$	
3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,000.00	16.94% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,609,858.07	100% 0	\$0.00		0	\$0.0
		+					igwdap	
3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,158.31	19.96% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,774,283.31	100% 0	\$0.00		0	\$0.0
	O A N G A N G	+					+	
3138M1UG1	QUICKEN LOANS INC.	18	\$1,794,675.00	85.44% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$305,754.22	14.56% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,100,429.22	100% 0	\$0.00		0	\$0.00
		+					\vdash	
3138M1UH9	QUICKEN LOANS INC.	13	\$972,525.00		\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,236.90		\$0.00	NA	0	\$0.00
Total		15	\$1,124,761.90	100% 0	\$0.00		0	\$0.0
	2	+					\vdash	
3138M1UJ5	QUICKEN LOANS INC.	9	\$1,339,700.00	86.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,550.00		\$0.00	NA	0	\$0.00
Total		10	\$1,550,250.00	100% 0	\$0.00		0	\$0.0
		+					\vdash	
3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,625.00	100% 0	\$0.00		0	\$0.0
		+					igspace	
3138M1UL0	QUICKEN LOANS	14	\$3,205,400.00	84.53% 0	\$0.00	NA	0	\$0.00

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<u> </u>	INC.	<u> </u>					
	Unavailable	3	\$586,485.00	15.47% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,791,885.00	100% 0	\$0.00	0	\$0.0
3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$944,441.86	21.02% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,492,941.86	100% 0	\$0.00	0	\$0.0
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$9,928,475.00	100% 0	\$0.00	0	\$0.0
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$672,650.00	45.27% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,485,775.00	100% 0	\$0.00	0	\$0.0
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$971,285.58	9.04% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,743,522.48	100% 0	\$0.00	0	\$0.0
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,568,600.00	100% 0	\$0.00	0	\$0.0
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,619.78	11.74% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,304,719.78	100% 0	\$0.00	0	\$0.0
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,454.35	3.14% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,520,562.75	100% 0	\$0.00	0	\$0.0
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,000.00		\$0.00	NA 0	\$0.0
Total		31	\$3,016,400.00	100% 0	\$0.00	0	\$0.0
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$156,500.00	7.63% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,051,975.00	100% 0	\$0.00	0	\$0.0

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3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0.00
Total	IIIC.	27	\$4,665,991.34	100%	0	\$0.00		0	\$0.00
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3138M1UX4	QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,686,500.00	100%	0	\$0.00		0	\$0.00
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.00
Total	inc.	29	\$6,583,596.01	100%	0	\$0.00		0	\$0.00
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,050.00	100%	0	\$0.00		0	\$0.0
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3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%		\$0.00	NA	Н.	\$0.00
ļ	Unavailable	6	\$805,764.00	27.56%	_	\$0.00	NA	0	\$0.00
Total		21	\$2,923,964.00	100%	0	\$0.00		0	\$0.00
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0.00
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,462.24	100%	0	\$0.00		0	\$0.00
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,445,125.00	100%	0	\$0.00		0	\$0.00
3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,225.00	100%	0	\$0.00		0	\$0.00
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	0				