FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 36 of 65

			<u>File 3</u>	36 of 65					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Originato	or		sets that We	ere	Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#\$		(% of principal s balance)	# :	\$	
3138EBSG1		GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	, O	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,613,676.80	100%	0	\$0.00		0	\$0.00	
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	, 0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,605,927.02	100%	0	\$0.00		0	\$0.00	
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	, 0	\$0.00	NA	0	\$0.00	
		Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00	
Total			421	\$121,636,949.16	100%	0	\$0.00		0	\$0.00	
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3138EBSK2		Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,660,058.74	100%	0	\$0.00		0	\$0.00	
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	, 0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.0	
Total			67	\$4,561,522.40	100%	0	\$0.00		0	\$0.0	
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88	8 64.69%	, 0	\$0.00	NA	0	\$0.0	
		Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.0	
Total			84	\$8,214,426.27	100%	0	\$0.00		0	\$0.0	
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	, 0	\$0.00	NA	0	\$0.0	
		Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.0	
Total			92	\$22,494,802.00	100%	0	\$0.00		0	\$0.0	
3138EBSP1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	, 0	\$0.00	NA	0	\$0.0	
		Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.0	
Total			80	\$19,002,018.15	100%	0	\$0.00		0	\$0.0	

3138EBSQ9	GMAC MORTGAGE,	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00
	LLC Unavailable	11	\$2,670,862.63	12.13%	-	\$0.00	NA	H	\$0.00
Total	Ullavanault	89	\$2,070,802.03 \$22,020,914.84	100%		\$0.00 \$0.00	11/71	n	\$0.00 \$0.0 0
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3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,347,727.45	100%	0	\$0.00		0	\$0.00
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,056,128.42	100%	0	\$0.00		0	\$0.00
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,522,710.15	100%	0	\$0.00		0	\$0.00
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,981,093.93	100%	0	\$0.00		0	\$0.00
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,470,193.90	100%	0	\$0.00		0	\$0.00
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			\$1,187,960.62	100%		\$0.00			\$0.00

3138EBSZ9	GMAC MORTGAGE,	98	\$24,979,222.32	49.93% ()	\$0.00	NA	0	\$0.0
	LLC Unavailable	77	\$25,047,842.79	50.07% (\$0.00	NA	0	\$0.0
Total	Chavanabic	175	\$50,027,065.11	100%		\$ 0.00	INA	0	\$0.00 \$0.00
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3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%)	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,276,512.26			\$0.00	NA	0	\$0.0
Total		28	\$4,534,729.58	100%	0	\$0.00		0	\$0.0
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00)	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,290,435.63			\$0.00	NA	0	\$0.0
Total		13	\$3,694,831.63	100%	0	\$0.00		0	\$0.0
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63% ()	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,679,019.82	73.37% ()	\$0.00	NA	0	\$0.00
Total		52	\$14,555,481.59	100%	0	\$0.00		0	\$0.0
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3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%		\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,035,802.83	36.64% (+	\$0.00	NA	0	\$0.0
Total		90	\$24,661,106.45	100%	0	\$0.00		0	\$0.0
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91% ()	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,317.13	50.09% ()	\$0.00	NA	0	\$0.00
Total		4	\$1,278,428.93	100%	0	\$0.00		0	\$0.0
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82% ()	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,309,184.78	4.18% ()	\$0.00	NA	0	\$0.00
Total		335	\$79,154,672.99	100%	0	\$0.00		0	\$0.0
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100% ()	\$0.00	NA	0	\$0.00
Total		39	\$9,462,414.69	100%	0	\$0.00		0	\$0.0
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3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47% ()	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,665.31	92.53% (\$0.00	NA		\$0.0
Total		20	\$1,335,415.31	100%	O	\$0.00		0	\$0.0
3138EBTB1	Unavailable	14	\$3,379,874.60	100% (1	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$3,379,874.60 \$3,379,874.60		_	\$0.00		0	\$0.00 \$0.00

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GMAC MORTGAGE,	7	Ф420 215 20	22.210/	0	\$0.00	NIA		¢0.00
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Unavailable	_					NA	0	\$0.00
	33	\$1,937,249.84	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00
	20	\$2,784,144.94			\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,416,550.00	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.00
	7	\$1,201,253.91	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.00
	10	\$2,593,065.00	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00
	39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00
	68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00
Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00
	45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00
Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00
	90	\$12,497,934.02			\$0.00		0	\$0.00
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC Unavailable 26 \$1,507,034.45 77.79% 0 33 \$1,937,249.84 100% 0 GMAC MORTGAGE, LLC Unavailable 11 \$1,525,993.18 54.81% 0 20 \$2,784,144.94 100% 0 GMAC MORTGAGE, LLC 5 \$1,416,550.00 100% 0 GMAC MORTGAGE, LLC Unavailable 5 \$799,742.66 66.58% 0 7 \$1,201,253.91 100% 0 GMAC MORTGAGE, LLC Unavailable 8 \$2,114,390.00 81.54% 0 GMAC MORTGAGE, LLC Unavailable 8 \$2,114,390.00 81.54% 0 GMAC MORTGAGE, LLC Unavailable 10 \$2,593,065.00 100% 0 GMAC MORTGAGE, LLC Unavailable 11 \$771,592.77 27.73% 0 Unavailable 28 \$2,011,051.91 72.27% 0 GMAC MORTGAGE, LLC Unavailable 54 \$5,322,479.38 79.18% 0 GMAC MORTGAGE, LLC Unavailable 54 \$5,323,499.85 100% 0 GMAC MORTGAGE, LLC Unavailable 55 \$1,052,840.49 19.74% 0 Unavailable 36 \$4,280,258.36 80.26% 0 GMAC MORTGAGE, LLC Unavailable 36 \$4,280,258.36 80.26% 0 GMAC MORTGAGE, LLC Unavailable 59 \$8,160,197.38 65.29% 0	LLC	LLC	LLC

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	Unavailable	339	\$99,010,887.96	74.83% 0	\$0.00	NA 0	\$0.0
Total		464	\$132,314,143.22	100% 0	\$0.00	0	
3138EBTP0	Unavailable	14	\$3,570,249.74	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,570,249.74	100% 0	\$0.00	0	
			. ,,/		7.000		43.0
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,752,156.32	44.9% 0	\$0.00	NA 0	
Total		91	\$6,129,726.83	100% 0	\$0.00	0	\$0.0
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,358,052.51	22.01% 0	\$0.00	NA 0	\$0.0
Total		110	\$10,713,072.84	100% 0	\$0.00	0	1
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,388,851.97	8.29% 0	\$0.00	NA 0	\$0.00
Total		117	\$28,802,683.92	100% 0	\$0.00	0	
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3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,299,827.80	17.92% 0	\$0.00	NA 0	
Total		104	\$23,990,328.46	100% 0	\$0.00	0	\$0.00
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,210,852.88	13.16% 0	\$0.00	NA 0	\$0.00
Total		134	\$32,001,979.84	100% 0	\$0.00	0	\$0.00
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,723,675.19	44.23% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,158,428.07	100% 0	\$0.00	0	\$0.00
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,320,071.33	13.22% 0	\$0.00	NA 0	
Total		168	\$40,234,844.07	100% 0	\$0.00	0	\$0.00
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,223,583.92	48.31% 0	\$0.00	NA 0	\$0.00
Total		63			\$0.00	0	\$0.0

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3138EBTY1	LLC	64	\$15,189,360.98	77.77%	4	\$0.00	NA	_	\$0.00
	Unavailable	16	\$4,342,965.86	22.23%		\$0.00	NA	0	\$0.00
Total		80	\$19,532,326.84	100%	0	\$0.00		0	\$0.00
3138EBTZ8	Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,745,705.05	100%	0	\$0.00		0	\$0.00
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,326,840.66	100%	0	\$0.00		0	\$0.00
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,381,951.33	100%	0	\$0.00		0	\$0.00
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,927,964.08	100%	0	\$0.00		0	\$0.00
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,375,016.87	100%	0	\$0.00		0	\$0.00
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,579,027.95	100%	0	\$0.00		0	\$0.00
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,784,995.84	100%	0	\$0.00		0	\$0.00
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,776.00	100%	0	\$0.00		0	\$0.00
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00

	Unavailable	209	\$61,360,430.41	70.71% 0	\$0.00	NA 0	\$0.0
Total		299	\$86,771,716.16		\$0.00	0	\$0.0
3138EBUL7	GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$361,173.75	25.25% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,430,583.22	100% 0	\$0.00	0	\$0.0
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3138EBUM5	GMAC MORTGAGE, LLC	9	\$1,306,110.39		\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,266,668.11	71.44% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,572,778.50	100% 0	\$0.00	0	\$0.0
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3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,413,368.45	88.37% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,731,091.45	100% 0	\$0.00	0	\$0.0
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3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00	7.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,602,217.61	92.74% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,119,017.61	100% 0	\$0.00	0	\$0.0
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3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$276,000.00	22.84% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,208,272.12	100% 0	\$0.00	0	\$0.0
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3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42		\$0.00	NA 0	\$0.0
Total		13	\$2,693,922.42	100% 0	\$0.00	0	\$0.0
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,482,142.84	100% 0	\$0.00	0	\$0.0
3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,687,874.20	100% 0	\$0.00	0	\$0.0
						$\!$	
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$475,711.46	23.44% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,029,744.08	100% 0	\$0.00	0	\$0.0
						-	
3138EBV69	LAKE MICHIGAN	22	\$2,152,028.44	83.52% 0	\$0.00	NA 0	\$0.0

	CREDIT UNION							
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0.0
Total		26	\$2,576,672.95	100%	0	\$0.00		\$0.0
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	\$0.0
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0.0
Total		20	\$3,781,329.75	100%	0	\$0.00	ļ	\$0.0
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0.0
Total		10	\$1,817,460.03	100%	0	\$0.00		90.0
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	\$0.0
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0.0
Total		19	\$2,221,945.86	100%	0	\$0.00	ļ	\$0.0
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	\$0.0
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0.0
Total		11	\$1,784,780.15	100%	0	\$0.00		90.0
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	\$0.0
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0.0
Total		32	\$2,900,547.49	100%	0	\$0.00	ı	90.0
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	\$0.0
Total		24	\$3,129,073.04	100%	0	\$0.00	I	90.0
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	\$0.0
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0.0
Total		18	\$2,922,351.52	100%	0	\$0.00	ı	\$0.0
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	\$0.0
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0.0\$
Total	i	12	\$3,637,666.57	100%	1 -	\$0.00	T	\$0.0

3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,805.13		+	\$0.00		0	\$0.00
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00
Total	Olluvallaolo	24	\$4,983,801.92	100%	-	\$0.00	* 1	0	\$0.00
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3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,788,347.54			\$0.00		0	\$0.00
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3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,094,601.36		-	\$0.00		0	\$0.00
			. , ,						
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00
			_						
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00
			_						
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,022.87	38.58%	-	\$0.00	NA	0	\$0.00
Total		99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00
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3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA (\$0.00
	Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	\$0.00
Total		81	\$9,476,449.73	100%	0	\$0.00	0	\$0.00
2120557442	CITTI CODEC LOE DIO	65	Φ0.212.125.05	54.50	_	Φ0.00	27.4	φο ο
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%		\$0.00	NA (
	Unavailable	55	\$7,690,641.04			\$0.00	NA (
Total		122	\$16,903,766.11	100%	U	\$0.00		\$0.00
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	\$0.00
Total		51	\$11,574,663.84	100%	0	\$0.00	0	\$0.00
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA (\$0.00
D136LD W 00	Unavailable	3	\$704,491.90		_	\$0.00	NAC	1
Total	Onavanaoic	17	\$3,975,597.86		_	\$0.00	0	\$0.00
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3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	\$0.00
Total		13	\$3,167,362.81	100%	0	\$0.00	0	\$0.00
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	_	\$0.00	NA	1
	Unavailable	2	\$535,858.82	21.63%		\$0.00	NA	1
Total		11	\$2,477,627.59	100%	0	\$0.00	0	\$0.00
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NAC	\$0.00
- 30 0	Unavailable	18	\$1,807,119.65	12.68%	==	\$0.00	NA	
Total		146	\$14,247,796.58	100%		\$0.00	0	\$0.00
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA (\$0.00
	Unavailable	3	\$662,152.80			\$0.00	NAC	
Total		148	\$34,951,881.42	100%	0	\$0.00	0	\$0.00
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%	0	\$0.00	NAC	\$0.00
P TO OLD W D /	Unavailable	29	\$2,841,114.74		_	\$0.00	NAC	1
Total		109	\$10,681,328.81	100%		\$0.00	0	\$0.00
212077777	CYTTO CODE CAR DATA	4 = 4	\$40. 7 00. 0 14.00	00.00~	0	40.00		40.00
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	_	\$0.00	NA C	1
Total	Unavailable	155	\$400,483.82 \$40,933,694.85	0.98% 100%	==	\$0.00 \$0.00	NA C	\$0.00 \$0.00
1 Otal		133	φ +υ,233,024.03	100%	V	φυ.υυ		, \$0.0t
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NAC	\$0.00
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	\$0.00
Total		85	\$10,021,404.59	100%	0	\$0.00	0	\$0.00
2120EDWE1	OTEN CORECT OF THE	20.4	ф л л 107 122 22	00.7~		Φ0.00	NY 4 C	40.00
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	U	\$0.00	NA	\$0.00

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	Unavailable	4	, , ,	1		\$0.00	NA		0.00
Total		288	\$78,199,778.64	100% 0	, 9	\$0.00		0 \$	0.00
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3138EBWF8	CITIMORTGAGE, INC.		\$10,454,379.51	1		\$0.00	NA		0.00
	Unavailable	43	\$5,928,249.69	t t		\$0.00	NA	_	0.00
Total		119	\$16,382,629.20	100% 0	, 9	\$0.00		0 \$	0.00
	TO TO TO TO THE PLO			-7.50(6	 	2 - 22		<u></u>	
3138EBWG6	CITIMORTGAGE, INC.					\$0.00	NA	_	0.00
	Unavailable	42	\$10,404,335.12	1 1		\$0.00	NA		0.00
Total		102	\$24,539,528.82	100% 0	1 3	\$0.00		0 \$0	0.00
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32% 0	, (\$0.00	NA	0 \$	0.00
010022	Unavailable	40	\$6,500,831.49			\$0.00	NA		0.00
Total	C HAT WHAT I	101	\$16,381,673.06	1		\$0.00			0.00
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3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29% 0) 9	\$0.00	NA	0 \$6	0.00
	Unavailable	92	\$25,629,857.89	65.71% 0) 9	\$0.00	NA	0 \$6	0.00
Total		154	\$39,005,632.66	100% 0	, 9	\$0.00		0 \$	0.00
								<u> </u>	
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94% 0		\$0.00	NA	_	0.00
	Unavailable	21	\$6,684,335.00	1		\$0.00	NA		0.00
Total		59	\$17,111,709.87	100% 0	, 9	\$0.00		0 \$0	0.00
					 			 	
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16			\$0.00	NA	_	0.00
	Unavailable	20	\$3,775,757.65	1 1		\$0.00	NA		0.00
Total		67	\$12,559,829.81	100% 0	1 9	\$0.00		0 \$0	0.00
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51% 0	,	\$0.00	NA	0 \$	0.00
010022	Unavailable	14	\$2,982,668.95	1 1		\$0.00	NA		0.00
Total		60				\$0.00			0.00
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3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100% 0	,	\$0.00	NA	0	0.00
Total		14	\$2,780,693.44			\$0.00			0.00
2120EDWD4	CITIMODITCACE INC	26	Φ1 971 250 60	100%	,	φο ο ο	NIA		2.00
3138EBWP6	CITIMORTGAGE, INC.	_				\$0.00	NA		0.00
Total		26	\$1,871,359.69	100% 0	4	\$0.00		<u>U</u> p	0.00
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100% 0		\$0.00	NA	0 \$	0.00
Total		58	\$12,985,145.38			\$0.00			0.00
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3138EBWR2	CITIMORTGAGE, INC.	1	\$3,777,845.14		+	\$0.00	NA	0 \$6	0.00
Total		39	\$3,777,845.14	100% 0	, 9	\$0.00		0 \$0	0.00
		$\overline{\square}$			<u> </u>			<u> </u>	
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	1	1	\$0.00	NA	1	0.00
Total		59	\$13,069,197.64	100% 0	9	\$0.00		0 \$	0.00

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3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA (0	\$0.00
0100222	Unavailable	1	\$112,881.88	1 1	tt	\$0.00	NA (\$0.00
Total	S	29	\$3,440,094.11	1 1	-	\$0.00		0	\$0.00
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3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,712.35	1 1	tt	\$0.00	NA	т	\$0.00
Total		106	\$24,210,549.62	1 1		\$0.00		0	\$0.00
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3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA (0	\$0.00
Total		31	\$4,187,141.88	100%	0	\$0.00		0	\$0.00
					\prod]	
3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0	\$0.00	NA (0	\$0.00
Total		19	\$3,071,440.13	100%	0	\$0.00		0	\$0.00
								1	
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0	\$0.00	NA (0	\$0.00
	Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA (0	\$0.00
Total		28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA (0	\$0.00
Total		14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16		1 1		\$0.00	NA	-	\$0.00
Total		72	\$4,910,809.94	1 1		\$0.00		0	\$0.00
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3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,444,105.62	1 1		\$0.00	NA		\$0.00
Total		68	\$9,442,970.62		-	\$0.00		0	\$0.00
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3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,195,000.00	1 1		\$0.00	NA		\$0.00
Total		10		1 1	+ + -	\$0.00		0	\$0.00
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3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,430.88	1 1	-	\$0.00	NA		\$0.00
Total		5	\$1,233,968.88		-	\$0.00		0	\$0.00
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3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35%	0	\$0.00	NA (0	\$0.00
	Unavailable	5	\$1,453,150.89	1	1 1	\$0.00	NA C	т	\$0.00
Total		15	\$4,193,485.89	1 1		\$0.00		0	\$0.00
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3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,293,998.78		-	\$0.00	NAC	т	\$0.00
Total		39	\$11,310,041.78	1	1 1	\$0.00	/	ŋ	\$0.00

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3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,181,912.43		0	\$0.00	NA	0	\$0.00
Total		22	\$6,068,354.43	100%	0	\$0.00		0	\$0.00
3138EBX83	CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	Λ	\$0.00	NA	Λ	\$0.00
0130EDA63		1	·			\$0.00		1	
Total	Unavailable	24	\$247,395.43		_	\$0.00 \$0.00	NA	0	\$0.00
Total		24	\$5,634,617.43	100%	U	\$0.00		U	\$0.00
3138EBX91	CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,782,006.59	100%	0	\$0.00		0	\$0.00
3138EBXA8	CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,736,937.71	22.8%		\$0.00	NA	1	\$0.00
Total		120	\$16,388,695.41	100%	-	\$0.00		0	\$0.00
3138EBXB6	CITIMORTGAGE, INC.	53	\$11,051,981.78		_	\$0.00	NA	+-	\$0.00
	Unavailable	7	\$1,996,565.07		-	\$0.00	NA	0	\$0.00
Total		60	\$13,048,546.85	100%	0	\$0.00		0	\$0.00
3138EBXC4	CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,503,408.57			\$0.00	NA	\boldsymbol{T}	\$0.00
Total		68	\$14,403,240.34			\$0.00		0	\$0.00
3138EBXD2	CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	Λ	\$0.00	NA	Λ	\$0.00
5136EBAD2	Unavailable	1	\$141,233.14			\$0.00	NA NA	1	\$0.00
Total	Chavanadic	42	\$8,910,178.36		_	\$0.00	IVA	0	\$0.00
			129. 29			1 2 2 2		Ĺ	
3138EBXE0	CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,341,667.83	100%	0	\$0.00		0	\$0.00
3138EBXF7	Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$20,467,306.55	100%	0	\$0.00		0	\$0.00
3138EBXG5	CITIMORTGAGE, INC.	11	\$2,011,084.53	100%	n	\$0.00	NA	Λ	\$0.00
Total	CITIWORTGAGE, INC.	11	\$2,011,084.53		-	\$0.00	IVA	0	\$0.00 \$ 0. 00
3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38		_	\$0.00	NA	-	\$0.00
m	Unavailable	51	\$14,014,172.68		-	\$0.00	NA	\blacksquare	\$0.00
Total		58	\$15,840,249.06	100%	U	\$0.00		0	\$0.00
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79%	0	\$0.00	NA	Λ	\$0.00
DIJOEDAKU	Unavailable	155	\$43,081,649.85			\$0.00	NA NA	1	\$0.00

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Total		191	\$51,775,879.56	100%	0	\$0.00		0	\$0.00
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3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00
Total		606	\$189,979,723.67	100%	0	\$0.00		0	\$0.00
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00
5150EB1110	Unavailable	25	\$7,982,006.16		-	\$0.00			\$0.00
Total	Onuvanuoio	71	\$22,760,760.81	t t	1	\$0.00		0	\$0.00
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3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00
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3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138EBXR1	CITIMORTGAGE, INC.	35			_	\$0.00		-	\$0.00
	Unavailable	3	\$820,921.17		t	\$0.00		0	\$0.00
Total		38	\$10,808,058.57	100%	0	\$0.00		0	\$0.00
2120EDV00	CITIL AODTICA CE INC	10	\$10.277.006.71	25 290%	1	фО ОО	NI A	١	\$0.00
3138EBXS9	CITIMORTGAGE, INC.	48		35.38%	t	\$0.00			\$0.00
T-401	Unavailable	72 120	\$18,775,187.61 \$20,053,184,32	64.62%	-	\$0.00 \$0.00		0	\$0.00
Total		120	\$29,053,184.32	100%	U	⊅0. 00		V	\$0.00
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,333.93	1	t	\$0.00		т	\$0.00
Total		5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00
DIEGERIC .	Unavailable	5	\$644,421.75	1	-	\$0.00		т	\$0.00
Total		14			-	\$0.00		0	\$0.00
2.120777470	CYTTY CODTTOL OF THE	24	\$1.550.604.00	51.1107		\$0.00	N/A		Φ0.04
3138EBXX8	CITIMORTGAGE, INC.	24				\$0.00		П	\$0.00
T. ()	Unavailable	14	\$990,743.19		-	\$0.00		0	\$0.00
Total		38	\$2,569,367.19	100%	U	\$0.00		U	\$0.00
3138EBXY6	CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,095,837.75		-	\$0.00		П	\$0.00
Total		49			-	\$0.00		0	\$0.00

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3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,119,279.48	100%	0	\$0.00		0	\$0.00
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,236,328.00	100%	0	\$0.00		0	\$0.00
								Ш	
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,899.33	100%	0	\$0.00		0	\$0.00
								Ш	
3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,815,417.45	100%	0	\$0.00		0	\$0.00
3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,335,039.98	100%	0	\$0.00		0	\$0.00
3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,863.35	100%	0	\$0.00		0	\$0.00
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,924,812.52	100%	0	\$0.00		0	\$0.00
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,097,754.60	100%	0	\$0.00		0	\$0.00
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,522,480.23	100%	0	\$0.00		0	\$0.00
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,959,755.16	100%	0	\$0.00		0	\$0.00
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.27%	_	\$0.00	NA		\$0.00
Total		140	\$17,641,895.36	100%	_	\$0.00		0	\$0.00
			¥2.,012,070,00	10070		Ψ 0.00		Ť	ΨΟ•Ο
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.0
Total	oranger or or, in ter	21	\$3,196,632.65		_	\$0.00		0	\$0.00

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3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00
0100221	Unavailable	496		76.4%	\vdash	\$0.00	NA	-	\$0.00
Total		673	. , ,	100%		\$0.00		0	\$0.00
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		85.74%	-	\$0.00	NA	0	\$0.00
Total		7	\$2,057,569.89	100%	0	\$0.00		0	\$0.00
3138EBYP4	Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,243,928.85	100%	0	\$0.00		0	\$0.00
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,616,907.49	77.44%		\$0.00	NA		\$0.00
Total		18	\$3,379,163.49	100%		\$0.00		0	\$0.00
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3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,251,809.22	100%	0	\$0.00		0	\$0.00
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3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,502,904.04	100%	0	\$0.00		0	\$0.00
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3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,541.22	100%	0	\$0.00		0	\$0.00
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3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%		\$0.00	NA	0	\$0.00
Total		8	\$1,031,616.42	100%	0	\$0.00		0	\$0.00
3138EBZ65	PROSPECT	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC					·	1,1/17	U	
Total		5	\$1,072,886.25	100%	0	\$0.00		0	\$0.00
3138EBZ73	PROSPECT	6	\$1,033,547.38	100%	n	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				4	·		Н	
Total		6	\$1,033,547.38	100%	0	\$0.00		0	\$0.00
3138EBZ81	PROSPECT	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC					·		Н	
Total		6	\$1,543,665.00	100%	0	\$0.00		0	\$0.0
3138EBZ99	PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00

Total		13	\$4,240,728.00	100%	Λ	\$0.00		0	\$0.00
lotai		13	\$4,240,728.00	100%	U	\$0.00		v	\$0.00
3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,092,543.30	100%	0	\$0.00		0	\$0.00
	PROSPECT				+				
3138EBZE8	MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,457,572.96	100%	0	\$0.00		0	\$0.00
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00
Total	,	14	\$1,389,082.39	100%	0	\$0.00		0	\$0.00
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,188,191.19	100%	0	\$0.00		0	\$0.00
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00
Total	, -	12	\$1,205,870.77	100%	0	\$0.00		0	\$0.00
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,187,807.00	100%	0	\$0.00		0	\$0.00
3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,326,305.57	100%	0	\$0.00		0	\$0.00
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,640,300.00	100%	0	\$0.00		0	\$0.00
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,417,011.06	100%	0	\$0.00		0	\$0.00
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00
Total	,	21	\$6,420,088.38	100%	0	\$0.00		0	\$0.00
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,652.03	100%	0	\$0.00		0	\$0.00
3138EBZR9		16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00

	PROSPECT						
<u> </u>	MORTGAGE, LLC	1					***
Total		16	\$4,673,878.00	100% 0	\$0.00	0	\$0.00
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,113,117.54	100% 0	\$0.00	0	\$0.00
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,599,691.00	100% 0	\$0.00	0	\$0.00
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,492,250.00	100% 0	\$0.00	0	\$0.00
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,139,936.00	100% 0	\$0.00	0	\$0.00
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,870,000.00	100% 0	\$0.00	0	\$0.00
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,311,569.00	100% 0	\$0.00	0	\$0.00
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,434,575.00	100% 0	\$0.00	0	\$0.00
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,456,721.56	100% 0	\$0.00	0	\$0.00
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$820,141.31	100% 0	\$0.00	0	\$0.00
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,135,819.92	100% 0	\$0.00	0	\$0.00
3138EC5F6	RBS CITIZENS, NA	10	\$2,095,501.89	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,095,501.89	100% 0	\$0.00		\$0.00

3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,744,397.11	100%	0	\$0.00		0	\$0.00
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3138EC6A6	Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,946.40	1	_	\$0.00		0	\$0.00
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	STEARNS LENDING,	10	±= 100 000 00			20.00	37.4		\$0.00
3138EC6B4	INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,999,733.00	1	\vdash	\$0.00		0	\$0.00
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-:	STEARNS LENDING,	21	\$5.050. 7 55.00	21 22 8	Ţ	\$0.00	37.4		\$0.00
3138EC6C2	INC.	21	\$5,259,755.00	21.23%	O	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,772,978.00	1		\$0.00		0	\$0.00
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2120ECCD0	STEARNS LENDING,		Φ1 751 000 00	10.40		Φ0.00	NT A		Φ0.00
3138EC6D0	INC.	6	\$1,751,000.00	10.4%	U	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,828,525.00	100%	0	\$0.00		0	\$0.00
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2120ECE0	STEARNS LENDING,		* 057 500 22	10.010/		ΦΩ ΩΩ	NIA	2	ΦΩ Ω0
3138EC6E8	INC.	5	\$957,592.32	18.91%	U	\$0.00	NA	U	\$0.00
	Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,064,927.32	100%		\$0.00		0	\$0.00
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2120ECEE	STEARNS LENDING,		\$102.750.00	5 4507		ΦΩ ΩΩ	NT A	2	фО OC
3138EC6F5	INC.	1	\$123,750.00	5.45%	U	\$0.00	NA	U	\$0.00
	Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,269,100.00	1		\$0.00		0	\$0.00
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2120770602	STEARNS LENDING,	1	ΦΕCC 100 00	21 550/		ΦΩ ΩΩ	NT A	2	ΦΩ Ω0
3138EC6G3	INC.	4	\$566,100.00	21.55%	U	\$0.00	NA	U	\$0.00
	Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,627,488.00	100%	0	\$0.00		0	\$0.00
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21200000111	STEARNS LENDING,		\$1.42.400.00	4.2007	$\sqrt{}$	\$0.00	D.T.A.		Φ0.00
3138EC6H1	INC.	1	\$142,400.00	4.29%	U	\$0.00	NA		\$0.00
	Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,315,600.00	1		\$0.00		0	\$0.00
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2120720017	STEARNS LENDING,		\$5.55 052 A2	10.460		\$0.00	D.T.A.		Φ0.00
3138EC6J7	INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,676.42		_	\$0.00		0	\$0.00
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3138ECA29	FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00
3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,221,300.00	100%	0	\$0.00		0	\$0.00
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,700.00	100%	0	\$0.00		0	\$0.00
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,821,311.00	100%	0	\$0.00		0	\$0.00
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00
3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00			\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,716,100.00		_	\$0.00	NA	0	\$0.00
Total		32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.00
3138ECAF0	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.00
3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00

Total		27	\$7,535,189.38	100%	0	\$0.00	0	\$0.00
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3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA 0	\$0.00
Total		27	\$5,344,471.88	100%	0	\$0.00	0	\$0.00
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA 0	\$0.00
Total		74	\$12,037,520.31	100%	0	\$0.00	0	\$0.00
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49			\$0.00	NA 0	
Total		112	\$18,206,411.49	100%	0	\$0.00	0	\$0.00
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14			\$0.00	NA 0	\$0.00
Total		254	\$24,842,189.14	100%	0	\$0.00	0	\$0.00
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59			\$0.00	NA 0	
Total		92	\$9,004,793.59	100%	0	\$0.00	0	\$0.00
3138ECAN3	Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$6,417,912.64	100%	0_	\$0.00	0	\$0.00
3138ECAP8	Unavailable	22	\$5,861,019.45	100%	0_	\$0.00	NA 0	\$0.00
Total		22	\$5,861,019.45	100%	0	\$0.00	0	\$0.00
212050406	11.1.1.	+ -	\$1 201 252 AA	1000		40.00	NTA O	\$0.00
3138ECAQ6	Unavailable	9 9	\$1,291,353.44 \$1,291,353.44	100%		\$0.00	NA 0	
Total		7	\$1,291,353.44	100%		\$0.00	- 0	\$0.00
3138ECAS2	Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$7,310,400.00	100%	0	\$0.00	0	\$0.00
3138ECAT0	Unavailable	7	\$2,616,100.00	100%		\$0.00	NA 0	\$0.00
Total	Ullavaliaule	7	\$2,616,100.00 \$2,616,100.00	100%		\$0.00 \$0.00	0	\$0.00
		+	Ψ=,010,10000	100 /	Ť	Ψυ•υυ		Ψ0.00
3138ECAU7	Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA 0	\$0.00
0.1002.0110.7		+ -	Ψ1,110,710.00	100%		Ψ0.00		\$0.00

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3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00
3138ECAW3	Linovoiloblo	0	¢1 567 700 00	100%	0	00.02	NIA	Λ	\$0.00
	Unavailable	8	\$1,567,700.00		_	\$0.00	NA		\$0.00
Total		8	\$1,567,700.00	100%	U	\$0.00		0	\$0.00
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,534,050.00	100%	0	\$0.00		0	\$0.00
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,691,992.00	100%	0	\$0.00		0	\$0.00
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,900.00	100%	0	\$0.00		0	\$0.00
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,000.00	100%	_	\$0.00	·	0	\$0.00
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	9	\$2,271,531.00 \$2,271,531.00	100%		\$0.00	NA	0	\$0.00 \$0.00
Total			Ψ2,271,551.00	100 /6	U	ψ 0.00			Ψ0.00
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,858.57	100%	0	\$0.00		0	\$0.00
3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3	\$273,662.21	100%		\$0.00	11/1	0	\$0.00
10001			Ψ270,002,21	100 /0		ΨΟ•ΟΟ		Ů	ΨΟΨΟ
3138ECBL6	Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,015.79	100%	0	\$0.00		0	\$0.00
2120ECDM4	I In associlable	1	¢60 415 00	1000	0	\$0.00	NI A	0	\$0.00
3138ECBM4 Total	Unavailable	1	\$68,415.88 \$68,415.88	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Utai		1	φυσ,413.00	100 70	U	φυ.υυ		U	ՓՄ.Մ
3138ECBN2	Unavailable	1	\$59,908.83	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$59,908.83	100%	0	\$0.00		0	\$0.00
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$178,235.84	100%	_	\$0.00		0	\$0.00
2120565			фо д о о 12 о 1	1000	0	# 0.00	• • •		40.00
3138ECBQ5	Unavailable	6	\$920,843.01	100%	U	\$0.00	NA	0	\$0.00

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Total		6	\$920,843.01	100%	n	\$0.00		0	\$0.00
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3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00
		+	· 252 12	: 2 2 24	\downarrow	÷2.20	~~.	Ц	÷0.00
3138ECBS1	Unavailable	1	\$53,972.12	100%	_	\$0.00	NA	Ħ	\$0.00
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.00
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.00
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,408,250.00	100%	-	\$0.00		0	\$0.00
								Ц	
3138ECBV4	Unavailable	7	\$1,687,450.00		_	\$0.00	NA	0	\$0.00
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.00
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,736.00	100%	-	\$0.00		0	\$0.00
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	_	\$0.00	NA	0	\$0.00
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.00
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.00
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,615,213.06	81.02%	_	\$0.00	NA		\$0.00
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.00
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	21	\$2,862,009.78	77.81%	_	\$0.00	NA		\$0.00
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.00
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3138ECC43	Unavailable	12	\$1,397,579.49	100%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,397,579.49	100%	0	\$0.00		0	\$0.00
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.00
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$779,111.11	59.23%	_	\$0.00	NA		\$0.00
Total		18	\$1,315,306.43	100%	0	\$0.00		0	\$0.00

3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$3,593,275.88	100%	0	\$0.00	0	\$0.0
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3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,384,923.69	100%		\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			,		
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,433,239.14			\$0.00	0	\$0.0
			. , ,			·		
21207777	MANUFACTURERS	1.5	42 - 22 (- 22)	50.5.1 ~		\$2.00	77.4	40.0
3138ECCG6	AND TRADERS	15	\$2,785,679.05	53.54%	O	\$0.00	NA 0	\$0.0
	TRUST COMPANY	10	ΦΩ 417 212 00	16.166	_	Φ0.00	NIA O	Φ0.0
	Unavailable	12	\$2,417,312.88		-	\$0.00	NA 0	
Total		27	\$5,202,991.93	100%	0	\$0.00	0	\$0.0
	MANUFACTURERS		*					
3138ECCH4	AND TRADERS	5	\$1,376,139.71	68.55%	0	\$0.00	NA 0	\$0.0
	TRUST COMPANY	2	Φ.(21, 402, 02	21.456	0	Φ0.00	NIA O	Φ0.0
m . 1	Unavailable	3	\$631,492.82			\$0.00	NA 0	1
Total		8	\$2,007,632.53	100%	U	\$0.00	0	\$0.0
					-			
2120ECC10	MANUFACTURERS	1.0	ΦΩ 705 567 12	60.040		Φ0.00	NIA	Φ0.0
3138ECCJ0	AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	U	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA 0	\$0.0
Total	Onavanable	17	\$4,094,311.38			\$0.00	NAU	\$0.0
Total		1/	\$4,094,311.36	100%	U	\$0.00		\$0.0
	MANUEACTUDEDS							
3138ECCK7	MANUFACTURERS AND TRADERS	42	\$10,364,167.09	83.88%	Λ	\$0.00	NA 0	\$0.0
5136ECCK/	TRUST COMPANY	42	\$10,304,107.09	03.00 /0		\$0.00	INA	φυ.υ
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA 0	\$0.0
Total	o na vanao ie	49	\$12,355,276.58		+	\$0.00	0	
10441		1 .	Ψ12,000,270,00	100 /0	Ť	ΨΟισσ		ΨΟ.Ο
	MANUFACTURERS				\dagger			1
3138ECCL5	AND TRADERS	8	\$1,383,598.59	82.92%	0	\$0.00	NA 0	\$0.0
	TRUST COMPANY		\$ 1,000,000.00	52.7270		Ψ0.00	1,71	Ψ0.0
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,668,578.22	100%		\$0.00	0	\$0.0
			+ = 1000 ju 10122	20070	Ť	40.00		ΨΟΙΟ
	SOVEREIGN BANK,				\dagger			
3138ECCP6	NATIONAL	4	\$671,427.84	61.69%	0	\$0.00	NA 0	\$0.0
	ASSOCIATION		,			,		, , , ,
	Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,088,427.84	100%	-	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,	22,0	Ħ	, , , , ,		7 3 6 0
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$19,787,998.88			\$0.00	NA 0	
	C II a , all a C IC	0,7	417,707,770.00	07.5170	Ÿ	Ψ0.00	11110	Ψ0.00

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Total		102	\$28,525,793.87	100%	0	\$0.00		0	\$0.00
3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85% (_	\$0.00		П	
	Unavailable	24	\$3,871,946.25	63.15% (-	\$0.00		0	\$0.00
Total		38	\$6,131,776.64	100%	0	\$0.00		0	\$0.00
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47% (n	\$0.00	NA	0	\$0.00
3130ECC30	Unavailable	21	\$2,721,312.43	51.53%		\$0.00		П	\$0.00
Total	UllavaliaulC	41	\$5,614,349.80	100%	-	\$0.00 \$0.00		0	\$0.00
Total		+	Ψυ,υιτ,υτνιου	100 /0	<u>ر</u>	Ψυ•υυ		U	ΨΟ•Ο
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,475,543.14	72.94% (0	\$0.00	NA	0	\$0.00
Total		29	\$3,393,962.69	100%	0	\$0.00		0	\$0.00
3138ECCU5	U.S. BANK N.A.	22	\$2.156.402.75	40.35% (<u></u>	\$0.00	NA	$^{\circ}$	\$0.00
3138ECCU3	Unavailable	33	\$2,156,492.75 \$3,188,186.98	59.65%	_	\$0.00			\$0.00
Total	Unavanable	55	\$5,188,180.98 \$5,344,679.73	39.63% (100% (7	\$0.00 \$0.00		O O	\$0.00 \$0.0 0
10tai		33	\$3,3 44 ,017.13	100 /0	U	Φ υ. υυ		v	Φυ.υι
3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78	39.41% 1	1	\$21,963.17	NA	1	\$21,963.17
	Unavailable	46	\$3,074,425.82	60.59%	-	\$0.00		-	\$0.00
Total		81	\$5,073,979.60	100%	7	\$21,963.17		1	\$21,963.17
		$\downarrow \downarrow \downarrow$							
3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33	23.94% (_	\$0.00		П	
	Unavailable	12	\$3,583,974.55	76.06% (7	\$0.00		0	\$0.00
Total		16	\$4,711,795.88	100% (0	\$0.00		0	\$0.00
2120000000	TT C D ANTENI A	+ +	\$225 000 00	20.0407.0	\downarrow	ΦΩ ΩΩ	NI A		Φ0.00
3138ECCX9	U.S. BANK N.A.	1 5	\$325,000.00	20.84% (_	\$0.00		П	\$0.00
Total	Unavailable	5 6	\$1,234,165.74 \$1,559,165.74	79.16% (-	\$0.00 \$0.00		O O	\$0.00 \$0.0 0
1 otai		0	\$1,559,105.74	100%	U	\$U.UU		U	\$0. 00
3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62	11.71% (0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,637,194.69	88.29% (\$0.00		П	\$0.00
Total		156	\$47,160,005.31	100%	-	\$0.00		0	\$0.00
		\coprod							_
3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13	25.61%	-	\$0.00			\$0.00
	Unavailable	4	\$1,085,290.92	74.39% (_	\$0.00		0	\$0.00
Total		6	\$1,458,831.05	100%	0	\$0.00		0	\$0.00
3138ECD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100% (0	\$0.00	NA	0	\$0.00
Total		115	\$7,864,805.21	100%	0	\$0.00		0	\$0.00
3138ECD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100% (0	\$0.00	NA	0	\$0.00

Total		103	\$24,743,118.19	100%	0	\$0.00		0	\$0.0
		\prod			$\coprod_{}^{}$			\perp	
3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,168,727.25	100%	0	\$0.00		0	\$0.0
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$54,034,941.48	100%	0	\$0.00		0	\$0.0
3138ECD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,664,638.94	100%	0	\$0.00		0	\$0.0
3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,241,091.16	100%	0	\$0.00		0	\$0.00
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,048,637.10	100%	0	\$0.00		0	\$0.00
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,489,905.96	100%	0	\$0.00		0	\$0.00
3138ECDA8 Total	Unavailable	23 23	\$5,005,250.00 \$5,005,250.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138ECDB6 Total	Unavailable	19 19	\$4,009,635.00 \$4,009,635.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138ECDC4	Unavailable	8	\$2,004,000.00 \$2,004,000.00	100% 100%	0	\$0.00	NA		\$0.00
Total		8	⊅ ∠,∪∪4,∪∪∪.∪∪	100%	U	\$0.00		U _	\$0.00
3138ECDH3 Total	Unavailable	40 40	\$10,244,598.00 \$10,244,598.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138ECDJ9	Unavailable	16	\$3,044,112.00	100%	-	\$0.00	NA		\$0.00
Total		16	\$3,044,112.00	100%	U	\$0.00		0	\$0.00
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3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,810,573.00	100%	0	\$0.00	0	\$0.00
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3138ECDR1	Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$9,185,210.00	100%		\$0.00	0	\$0.00
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3138ECDS9	Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,273,000.00	100%		\$0.00	0	\$0.00
10001			**************************************	200.	Ť	40.00		7 ***
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA 0	\$0.00
Total	O IIW , WILWO I	13	\$2,506,150.00	100%		\$0.00	0	\$0.00
Total		+	ΨΞ,ευσ, Σευσου	100 /0		Ψυ•υυ		ΨΟ•Ο
3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	6	\$1,262,850.00 \$1,262,850.00	100%		\$0.00	11/11/0	\$0.00 \$0.00
1 Otal		+ +	φ1,2U2,03U.0U	100 /0		φυ.υυ		ψυ•υτ
3138ECDV2	Unavailable	6	\$1,070,750.00	100%		\$0.00	NA 0	\$0.00
	Ullavanault	6	\$1,070,750.00 \$1,070,750.00	100%		\$0.00 \$0.00	11/4/0	\$0.00 \$0.0 0
Total		"	\$1,070,730.00	100 70	U	\$0.00		Φυ.υι
3138ECDW0	Unavailable	7	\$1,109,630.00	100%		\$0.00	NA 0	\$0.00
	Unavanable	7	·		_		NAU	
Total		+ +	\$1,109,630.00	100%	U	\$0.00	U	\$0.00
3138ECDY6	Unavailable	24	\$6,412,269.00	100%		\$0.00	NA 0	\$0.00
	Uliavaliable	+ +	·		_		NAU	
Total		24	\$6,412,269.00	100%	U	\$0.00	U	\$0.00
	JPMORGAN CHASE	+			+			
3138ECDZ3	BANK, NATIONAL	200	\$14,095,012.97	100%		\$0.00	NA 0	\$0.00
3130ECDZ3	ASSOCIATION	200	\$14,093,012.77	100%	U	\$0.00	NAU	φυ.υι
Total	ASSOCIATION	200	\$14,095,012.97	100%		\$0.00	0	\$0.00
1 Otal		200	\$14,075,01 <i>4.71</i>	100 70	U .	Φυ.υυ		Φυ.υι
	JPMORGAN CHASE	+			+			
3138ECE25	BANK, NATIONAL	22	\$4,489,814.07	64.53%		\$0.00	NA 0	\$0.00
5130ECE23	ASSOCIATION	22	Φ 4,4 02,01 4 .07	04.33/0		φυ.υυ	NAU	Φ 0.00
<u> </u>	Unavailable	8	\$2,468,297.15	35.47%		\$0.00	NA 0	\$0.00
Total	Ullavaliaule	30	\$6,958,111.22	100%	\vdash	\$0.00 \$0.00	11/1/0	
1 otai		30	\$0,750,111.44	100 70	U	Φυ.υυ	U	\$0.00
	IDMODC AN CHACE	+ +			\vdash			
2120ECE22	JPMORGAN CHASE	267	Φ20 272 850 05	100%		90.00	NAO	ያስ በያ
3138ECE33	BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	U	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	267	\$38,373,850.95	100%	<u></u>	\$0.00	0	\$0.00
Total		267	\$3 8 ,373,830.93	100 %	U	\$0.00	U	\$0.00
	IDMODCAN CHASE	+			\vdash		-++	
2120ECE41	JPMORGAN CHASE		\$2,020,242,82	100%		\$0.00	NIAO	\$0.00
3138ECE41	BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	U	\$0.00	NA 0	\$0.00
l i	ASSOCIATION	╁	** • • • • • • • • • • • • • • • • • •	1000		\$0.00	0	\$0.00
Tatal		7	47 MAN 7/17 RAI					
Total		7	\$2,030,242.83	100%	U	\$0.00	 	φυ.υι
Total 3138ECE58		197	\$2,030,242.83 \$29,635,260.34			\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		197	\$29,635,260.34	100%	0	\$0.00	0	\$0.00
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3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA 0	\$0.00
Total		151	\$34,074,797.62	100%	0	\$0.00	0	\$0.00
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$3,742,711.25	100%	0	\$0.00	0	\$0.00
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3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA 0	\$0.00
Total		96	\$22,517,933.19	100%	0	\$0.00	0	\$0.00
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA 0	\$0.00
Total	O Hu , MI MO I	179	\$50,315,462.97	100%		\$0.00	0	\$0.00
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,791,682.65	100%	0	\$0.00	0	\$0.00
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%		\$0.00	NA 0	\$0.00
Total		19	\$3,109,780.88	100%	0	\$0.00	0	\$0.00
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$6,934,798.20	100%	0	\$0.00	0	\$0.00
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA 0	\$0.00
Total		73	\$7,071,373.33	100%	0	\$0.00	0	\$0.00
3138ECEE9		88	\$5,916,959.22	100%	0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total	100000111111	88	\$5,916,959.22	100%	0	\$0.00	0	\$0.00
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3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$2,862,482.99	100%	0	\$0.00	0	\$0.00
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%		\$0.00	NA 0	\$0.00
Total		27	\$6,102,901.00	100%	0	\$0.00	0	\$0.00
3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	. , ,	100%		\$0.00	NA 0	\$0.00
Total		17	\$3,556,892.04	100%	0	\$0.00	0	\$0.00
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12		100%		\$0.00	NA 0	\$0.00
Total		12	\$3,308,779.66	100%	0	\$0.00	0	\$0.00
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%		\$0.00	NA 0	\$0.00
Total		28	\$6,262,285.48	100%	0	\$0.00	0	\$0.00
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147		100%		\$0.00	NA 0	\$0.00
Total		147	\$18,858,734.10	100%	0	\$0.00	0	\$0.00
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,052,951.21	100%	0	\$0.00	0	\$0.0
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489 489	, ,	100% 100%		\$0.00 \$0.00	NA 0	\$0.0
Total		407	\$120,422,000.02	100 %	4	\$0.00		\$0.0
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL	14	\$4,033,120.35	100%	0	\$0.00	NA 0	\$0.0

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Total		14	\$4,033,120.35	100%	0	\$0.00	(0	\$0.00
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3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$66,012,828.13	100%	0	\$0.00	(0	\$0.00
3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17				\$0.00	NA (0	\$0.00
Total		17	\$3,022,578.38	100%	0	\$0.00		0	\$0.00
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3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	, ,	20.47%		\$0.00	NA		\$0.00
	Unavailable	158				\$0.00	NA (0	\$0.00
Total		190	\$50,874,203.51	100%	0	\$0.00	(0	\$0.00
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3138ECET6	Unavailable	25				\$0.00	NA (0	\$0.00
Total		25	\$9,191,315.56	100%	卅	\$0.00		<u> </u>	\$0.00
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA (0	\$0.0
Total		407	\$137,362,562.24	100%	0	\$0.00		0	\$0.00
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA (0	\$0.0
Total		693	\$203,253,252.71	100%	0	\$0.00		0	\$0.0
3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514				\$0.00	NA		\$0.0
	Unavailable	176		26.37%		\$0.00	NA (0	\$0.0
Total		690	\$198,760,473.56	100%	0	\$0.00		0	\$0.0
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	, ,			\$0.00	NA		\$0.0
	Unavailable	238			1 1	\$0.00	NA (0	\$0.0
Total		397	\$143,138,383.08	100%	0	\$0.00	(0	\$0.0
3138ECEY5		216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00
Total		350	\$100,446,448.29	100%	0	\$0.00		0	\$0.00
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,636,450.02	100%	0	\$0.00		0	\$0.00
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3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,949,117.65	100%	0	\$0.00		0	\$0.00
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,342,700.19	100%	-	\$0.00		0	\$0.00
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3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,454,365.83	100%	0	\$0.00		0	\$0.00
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,411.34	100%	0	\$0.00		0	\$0.00
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3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,907,402.42	100%	0	\$0.00		0	\$0.00
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3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,530,998.32	100%	0	\$0.00		0	\$0.00

3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100% 0	\$0.00	NA 0	\$0.00
Total	Abboommon	21	\$3,317,584.78	100% 0	\$0.00	0	\$0.0
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3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	223	\$29,316,676.97	46.18% 0	\$0.00	NA 0	\$0.0
Total		488	\$63,484,686.14	100% 0	\$0.00	0	\$0.0
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$815,037.10	8.36% 0	\$0.00	NA 0	\$0.0
Total		143	\$9,748,934.56	100% 0	\$0.00	0	\$0.0
3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$367,988.63	4.84% 0	\$0.00	NA 0	\$0.00
Total		79	\$7,606,599.44	100% 0	\$0.00	0	\$0.0
3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,353,141.54	11.26% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,021,857.81	100% 0	\$0.00	0	\$0.0
3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33% 0	\$0.00	NA 0	
	Unavailable	4	\$646,376.92	11.67% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,536,816.09	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138ECFF5	BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$5,454,916.16	100% 0	\$0.00	0	\$0.0
3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,227,422.88	100% 0	\$0.00	0	\$0.0
3138ECFH1	JPMORGAN CHASE BANK, NATIONAL	34	\$4,370,104.05	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION							
Total		34	\$4,370,104.05	100%	0	\$0.00	0	\$0.0
3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$2,435,893.35	100%	0	\$0.00	0	\$0.0
3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA 0	\$0.0
Total		132	\$9,024,680.03	100%	0	\$0.00	0	\$0.0
3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA 0	\$0.0
Total		50	\$4,813,747.52	100%	0	\$0.00	0	\$0.0
3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA 0	\$0.00
Total		53	\$6,826,354.13	100%	0	\$0.00	0	\$0.0
3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,243,296.28	100%	0	\$0.00	0	\$0.0
3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,763,079.42	72.43%		\$0.00	NA 0	\$0.0
Total		18	\$3,814,780.27	100%	0	\$0.00	0	\$0.0
3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA 0	\$0.0
Total		24	\$4,840,687.11	100%	0	\$0.00	0	\$0.0
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$183,480.59		_	\$0.00	NA 0	\$0.0
Total		5	\$1,065,594.28	100%	0	\$0.00	0	\$0.0
3138ECFS7		20	\$4,637,729.05	45.66%	0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	25	\$5,519,794.42	54.34% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,157,523.47	100% 0	\$0.00	0	\$0.00
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3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$16,025,880.42	37.35% 0	\$0.00	NA 0	\$0.00
Total		265	\$42,912,794.08	100% 0	\$0.00	0	\$0.00
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3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,485,354.85	16.58% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,960,797.48	100% 0	\$0.00	0	\$0.00
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11% 0	\$0.00	NA 0	\$0.00
Total		189	\$18,717,953.41	i i i	\$0.00	0	\$0.00
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$3,876,940.04	13.49% 0	\$0.00	NA 0	\$0.00
Total		293	\$28,736,404.80		\$0.00	0	\$0.00
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3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$368,839.24	13.05% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,825,929.52	100% 0	\$0.00	0	\$0.0
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,567,566.84	71.07% 0	\$0.00	NA 0	\$0.0
Total		73	\$5,020,064.45	1 1	\$0.00	0	\$0.0
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,926,417.73	11.61% 0	\$0.00	NA 0	\$0.0
Total		387	\$25,205,872.54	100% 0	\$0.00	0	\$0.0

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3138ECG23	JPMORGAN CHASE BANK, NATIONAL	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. ,			·			
Total		58	\$9,410,982.84	100%	0	\$0.00	(0	\$0.00
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,360,804.50	100%	0	\$0.00		0	\$0.00
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19				\$0.00	NA	0	\$0.00
Total		19	\$6,999,304.47	100%	0	\$0.00		0	\$0.00
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,228.26	100%	0	\$0.00		0	\$0.00
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,500.00			\$0.00	NA	0	\$0.00
Total		9	\$2,018,625.32	100%	0	\$0.00	(0	\$0.00
3138ECG80	EVERBANK Unavailable	74 13	\$20,918,761.51 \$2,389,603.98	89.75% 10.25%		\$0.00 \$0.00	NA (\$0.00 \$0.00
Total	Unavanabic	87	\$23,308,365.49	10.23%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
3138ECG98	EVERBANK Unavailable	15	\$5,587,448.19 \$862,993.43			\$0.00 \$0.00	NA (\$0.00 \$0.00
Total		18		100%		\$0.00		0	\$0.00
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303				\$0.00	NA		\$0.00
	Unavailable	37	\$4,784,307.92	10.94%		\$0.00	NA	0	\$0.00
Total		340	\$43,724,861.97	100%	0	\$0.00		0	\$0.00
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0	\$0.00	NA		\$0.00
	Unavailable	534	\$154,371,567.94	76.21%	0	\$0.00	NA	0	\$0.00

Total		701	\$202,568,363.26	100%	0	\$0.00		0	\$0.00
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$133,265,012.78	66.18%	0	\$0.00	NA	0	\$0.00
Total		691	\$201,375,283.72	100%	0	\$0.00		0	\$0.00
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3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$75,257,610.05	26.61%	0	\$0.00	NA	0	\$0.00
Total		1,004	\$282,858,424.78	100%	0	\$0.00		0	\$0.00
					\perp				
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$19,150,836.34	100%	0	\$0.00		0	\$0.00
					\perp			\perp	
3138ECGF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.00
_	Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,178,554.72	100%	0	\$0.00		0	\$0.00
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3138ECGG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,041,303.83	100%	0	\$0.00		0	\$0.00
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3138ECGH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,845,080.04	100%	0	\$0.00		0	\$0.00
3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,128,486.03	100%	0	\$0.00		0	\$0.00
3138ECGK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,243,134.27	100%	0	\$0.00		0	\$0.00
3138ECGL1		117	\$7,567,908.29	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		117	\$7,567,908.29	100%	0	\$0.00	0	\$0.00
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3138ECGM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100% (0	\$0.00	NA 0	\$0.00
Total		58	\$3,984,823.99	100%	0	\$0.00	0	\$0.00
3138ECGN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100% (\$0.00	NA 0	\$0.00
Total		201	\$25,684,261.10	100%	0	\$0.00	0	\$0.00
3138ECGP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100% (\$0.00	NA 0	\$0.00
Total		24	\$3,074,321.71	100%	0	\$0.00	0	\$0.00
3138ECGQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%		\$0.00	NA 0	\$0.00
Total		34	\$4,357,684.77	100%	0	\$0.00	0	\$0.00
3138ECGR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100% (\$0.00	NA 0	\$0.00
Total		25	\$3,279,712.63	100%	0	\$0.00	0	\$0.00
3138ECGS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100% (\$0.00	NA 0	\$0.00
Total		55	\$12,173,514.86	100%	0	\$0.00	0	\$0.00
3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100% (0	\$0.00	NA 0	\$0.00
Total		15	\$3,357,050.50	100%	0	\$0.00	0	\$0.0
3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234 234	\$53,878,833.04 \$53,878,833.04	100% (\$0.00 \$0.00	NA 0	\$0.00 \$0.0
					1			
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL	55	\$13,244,238.48	100% (Э	\$0.00	NA 0	\$0.0

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	ASSOCIATION				- 1	11	
Total		55	\$13,244,238.48	100% 0	\$0.00	0	\$0.00
	TDI KOD CLAN CILLAGE	+					
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,921,735.29	100% 0	\$0.00	0	\$0.0
	IDMOD CAN CHACE	+ +				-++	
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100% 0	\$0.00	NA 0	\$0.00
Total		223	\$27,048,529.64	100% 0	\$0.00	0	\$0.00
	TDI KOD CLAN CILLAGE	+					
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,807,666.97	100% 0	\$0.00	0	\$0.00
	IDMOD CAN CHASE	+ +					
3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$6,397,397.36	100% 0	\$0.00	0	\$0.00
3138ECH22	PNC BANK, N.A.	22	\$1,396,840.14	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,396,840.14	100% 0	\$0.00	0	\$0.00
3138ECH30	PNC BANK, N.A.	17	\$3,734,995.63	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,734,995.63	100% 0	\$0.00	0	\$0.00
3138ECH48	PNC BANK, N.A.	13	\$3,618,504.23	100% 0	\$0.00	NA 0	\$0.00
Total	INC DAINK, IV.A.	13	\$3,618,504.23	100% 0	\$0.00	0	\$0.00
3138ECH55	PNC BANK, N.A.	12	\$2,358,184.27	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,358,184.27	100% 0	\$0.00	0	\$0.00
3138ECH63	PNC BANK, N.A.	10	\$1,956,328.43	100% 0	\$0.00	NA 0	\$0.00
Total	. ,	10	\$1,956,328.43	100% 0	\$0.00	0	\$0.00
3138ECH71	PNC BANK, N.A.	8	\$1,839,798.40	100% 0	\$0.00	NA 0	\$0.00
Total	FINC DAINK, IN.A.	8	\$1,839,798.40	100% 0	\$0.00 \$0.00	11/4/0	\$0.00 \$ 0.0 0
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3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,267,821.91	100% 0	\$0.00	0	\$0.00
		\prod					
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,800,773.98	100% 0	\$0.00	0	\$0.00

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Unavailable					1	1
	22	\$3,752,870.39	100%	<u> </u>		\$0.00
EVERBANK	9	\$1,702,230,02	73 11% (\$0.00	NA	0 \$0.00
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		. , ,				
EVERBANK	8	\$2,038,766.31	35.92% (\$0.00	NA	\$0.00
Unavailable	12	\$3,637,769.75	64.08%	\$0.00	NA	\$0.00
	20	\$5,676,536.06	100%	\$0.00	(0 \$0.00
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Unavailable		·			t - t	
	4	\$1,116,639.54	100%	\$0.00		\$0.00
EVERBANK	7	\$927.228.73	37.9% (\$0.00	NA	0 \$0.00
	-++				1	
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		+-,,		7 7 7 7		7 7 7 7
EVERBANK	6	\$955,281.75	85.68% (\$0.00	NA	\$0.00
Unavailable	1	\$159,684.61	14.32% (\$0.00	NA	\$0.00
	7	\$1,114,966.36	100%	\$0.00	(\$0.00
EVED ANY		# 002.057.70	60.2467	φο οο	27.4	2 40.04
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Unavailable		·		1	1	
	15	\$1,463,387.62	100%	\$0.00		\$0.00
EVERBANK	5	\$1,055,121,91	21.87% (\$0.00	NA	0 \$0.00
Unavailable						
	16	\$4,824,086.52				\$0.00
EVERBANK	4	\$1,030,717.63		1	1	1
Unavailable	1	·			1	1
	5	\$1,268,424.99	100%	\$0.00		\$0.00
EVEDDANIZ	-	¢1 422 290 65	96.5201.0	\$0.00	NI A	2 00 00
	5				1	
Unavailable	1					\$0.00 \$0.0 0
	0	Φ1,043,009.03	100%	7 \$0.00		<u> </u>
PNC BANK. N.A.	113	\$7,141,366,58	100% (\$0.00	NA	\$0.00
	113	\$7,141,366.58	- t		1	
PNC BANK, N.A.	112	\$14,436,186.49	100% (\$0.00	NA	\$0.00
	EVERBANK Unavailable EVERBANK Unavailable	Unavailable 8 22	Unavailable	Unavailable	Unavailable	Unavailable

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Total		112	¢14 426 196 40	1000/ 0	\$0.00		0	<u> </u>
Total		112	\$14,436,186.49	100% 0	\$0.00		U	\$0.0
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100% 0	\$0.00	NA	0	\$0.0
Total	,	85	\$8,354,476.99	100% 0	\$0.00		0	\$0.0
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$10,247,298.59	100% 0	\$0.00		0	\$0.0
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100% 0	\$0.00	NA	0	\$0.0
Total	110 D/1111, 11.71.	52	\$12,025,810.15	100% 0	\$0.00		0	\$0.0
10001			ψ12,020,010,110	100 /0 0	ΨΟΙΟΟ			Ψοιο
3138ECHR7	PNC BANK, N.A.	48	\$3,014,740.54	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$3,014,740.54	100% 0	\$0.00		0	\$0.0
3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$2,531,836.08	100% 0	\$0.00		0	\$0.0
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$7,358,277.09	100% 0	\$0.00		0	\$0.0
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$9,177,336.46	100% 0	\$0.00		0	\$0.0
3138ECHV8	PNC BANK, N.A.	38	\$3,553,413.88	100% 0	\$0.00	NA	0	\$0.00
Total	, , , , ,	38	\$3,553,413.88	100% 0	\$0.00	·	0	\$0.0
3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73	100% 0	\$0.00	NA		\$0.00
Total		35	\$7,375,777.73	100% 0	\$0.00		0	\$0.0
3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,509,757.71	100% 0	\$0.00		0	\$0.0
2120ECHV2	DNIC DANIZ NI A	26	¢ć ć47 974 19	1000/ 0	\$0.00	NT A	0	ΦΩ Ω
3138ECHY2 Total	PNC BANK, N.A.	26 26	\$6,647,874.18 \$6,647,874.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		20	φυ,υ47,074.10	100%	\$0.00		U	\$0.0
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100% 0	\$0.00	NA	0	\$0.0
Total	·	25	\$2,523,792.93	100% 0	\$0.00		0	\$0.0
3138ECJ20	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,791,540.38	97.09% 0	\$0.00	NA	0	\$0.0
Total		66	\$18,325,540.38	100% 0	\$0.00		0	\$0.0
2129ECI29		2	\$313,000.00	5 10% 0	\$0.00	NI A	0	\$0.00
3138ECJ38		2	\$515,000.00	5.19% 0	\$0.00	NA	U	\$0.00

I I	FRANKLIN	1 1					
	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	35	\$5,720,991.20	94.81% 0	\$0.00	NA (\$0.00
Total		37	\$6,033,991.20	100% 0	\$0.00	0	\$0.00
3138ECJ46	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04% 0	\$0.00	NA(\$0.00
	Unavailable	19	\$2,415,476.71	85.96% 0	\$0.00	NA (\$0.00
Total		22	\$2,809,926.71	100% 0	\$0.00	0	\$0.00
3138ECJ53	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73% 0	\$0.00	NA(\$0.00
	Unavailable	40	\$3,942,728.69	95.27% 0	\$0.00	NA (\$0.00
Total		42	\$4,138,638.69	100% 0	\$0.00	0	\$0.00
3138ECJ61	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28% 0	\$0.00	NA(\$0.00
	Unavailable	53	\$15,485,534.06	92.72% 0	\$0.00	NA (\$0.00
Total		58	\$16,700,839.06	100% 0	\$0.00	1 1	\$0.00
		1 1			•		
3138ECJ79	Unavailable	17	\$2,078,168.27	100% 0	\$0.00	NA (\$0.00
Total		17	\$2,078,168.27	100% 0	\$0.00	t t	
		1 1	. ,				
3138ECJ87	Unavailable	20	\$2,007,069.24	100% 0	\$0.00	NA (\$0.00
Total		20	\$2,007,069.24	100% 0			\$0.00
3138ECJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68% 0	\$0.00	NA(\$0.00
	Unavailable	31	\$2,074,442.17	95.32% 0	\$0.00	NA (\$0.00
Total		33	\$2,176,192.17	100% 0	\$0.00		\$0.00
3138ECJA2	PNC BANK, N.A.	7	\$1,403,367.37	100% 0	\$0.00	NA (\$0.00
Total		7	\$1,403,367.37	100% 0	\$0.00	0	\$0.00
3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100% 0	\$0.00	NA (\$0.00
Total		4	\$1,391,396.25	100% 0	\$0.00	0	\$0.00

PNC BANK, N.A.	301	\$89,045,220,27	100%	0	\$0.00	NA	0	\$0.00
21.0 21.1 ,	301				\$0.00	1	-1	\$0.00
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,469,552.92	100%	0	\$0.00		0	\$0.00
		·						
Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.00
	11	\$2,084,345.95	100%	0	\$0.00		0	\$0.00
U.S. BANK N.A.	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.00
Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.00
	480	\$141,555,315.22	100%	0	\$0.00		0	\$0.00
U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.00
Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.00
	145	\$23,453,122.84	100%	0	\$0.00		0	\$0.00
U.S. BANK N.A.	69	\$9,463,460.68			\$0.00			\$0.00
Unavailable	97	\$13,520,550.26		_	·	NA	0	\$0.00
	166	\$22,984,010.94	100%	0	\$0.00		0	\$0.00
							_	
		· ·		_				\$0.00
Unavailable				_				\$0.00
	103	\$12,221,821.13	100%	0	\$0.00		0	\$0.00
		AC 172 261 20	1706~	0	40.00			40.04
								\$0.00
Unavailable								\$0.00
	137	\$13,460,403.66	100%	0	\$0.00		0	\$0.00
ILC DANK NA	77	¢5 125 200 22	52.50	0	\$0.00	NT A		¢ο ο
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	14/	\$9,598,710.70	100%	U	\$0.00		<u> </u>	\$0.00
II S RANK NIA	6	\$1.324.570.02	15 110%	0	\$0.00	NI A		\$0.00
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IIS RANKNA	1	\$320 555 48	7 22%	0	\$0.00	NΔ	0	\$0.00
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Onavanaoic		·						\$0.00
	10	Φ 1 ,300,404.39	100 %	U	φυ.υυ		U	Φυ. υι
IIS BANKNA	1	\$800.078.40	23 70%	0	90.00	NΙΛ	0	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	MORTGAGE ACCESS CORP.DBA WEICHERT 7 FINANCIAL SERVICES	MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,469,552.92 FINANCIAL SERVICES	MORTGAGE ACCESS CORP.DBA WEICHERT T \$1,469,552.92 100% FINANCIAL SERVICES T \$1,469,552.92 100% Unavailable 11 \$2,084,345.95 100% 11 \$2,084,345.95 100% U.S. BANK N.A. 178 \$50,761,975.51 35.86% Unavailable 302 \$90,793,339.71 64.14% 480 \$141,555,315.22 100% U.S. BANK N.A. 58 \$9,415,928.39 40.15% Unavailable 87 \$14,037,194.45 59.85% 145 \$23,453,122.84 100% U.S. BANK N.A. 69 \$9,463,460.68 41.17% Unavailable 97 \$13,520,550.26 \$8.83% 166 \$22,984,010.94 100% U.S. BANK N.A. 46 \$5,427,423.21 44.41% Unavailable 57 \$6,794,397.92 55.59% 103 \$12,221,821.13 100% U.S. BANK N.A. 62 \$6,172,361.20 45.86% Unavailable 75 \$7,288,042.46 54.14% 137 \$13,460,403.66 100% U.S. BANK N.A. 62 \$6,172,361.20 45.86% Unavailable 70 \$4,463,311.37 46.5% Unavailable 24 \$7,256,620.78 84.56% 30 \$8,581,199.81 100% U.S. BANK N.A. 1 \$329,555.48 7.22% Unavailable 17 \$4,236,647.11 92.78% Unavailable 17 \$4,236,647.11 92.78% Unavailable 17 \$4,236,647.11 92.78% Unavailable 17 \$4,236,647.11 92.78% 18 \$4,566,202.59 100% U.S. BANK N.A. 1 \$329,555.48 7.22% Unavailable 17 \$4,236,647.11 92.78% 18 \$4,566,202.59 100% 1	MORTGAGE ACCESS CORP.DBA WEICHERT To \$1,469,552.92 100% 0	MORTGAGE ACCESS CORP.DBA WEICHERT T	MORTGAGE ACCESS CORP.DBA WEICHERT 7	MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$1,469,552.92 100% 0 \$0.00 NA 0 NA

	Unavailable	10	\$2,866,222.10	76.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,756,300.59	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138ECJQ7	U.S. BANK N.A.	1	\$197,833.16	12.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,378,544.59	87.45% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,576,377.75	100% 0	\$0.00	0	\$0.00
3138ECJR5	Unavailable	11	\$2,720,140.60	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,720,140.60	100% 0	\$0.00	0	\$0.00
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00		\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,901,020.36	87.25% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,178,772.36	100% 0	\$0.00	0	\$0.00
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,299,728.23	95.8% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,400,528.23	100% 0	\$0.00	0	\$0.00
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$23,090,793.83	95.8% 0	\$0.00	NA 0	\$0.00
Total		83	\$24,103,093.83	100% 0	\$0.00	0	\$0.00
3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00		\$0.00	NA 0	\$0.00
	Unavailable	49	\$13,357,594.42	97.14% 0	\$0.00	NA 0	\$0.00
Total		51	\$13,751,144.42	100% 0	\$0.00	0	\$0.00
3138ECJW4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$5,141,695.45	88.55% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,806,774.45	100% 0	\$0.00	0	\$0.00
3138ECJX2	FRANKLIN AMERICAN	5	\$1,313,000.00	7.37% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY			. []			
	Unavailable	54	\$16,494,850.34	92.63% 0	\$0.00	NA 0	\$0.00
Total		59	\$17,807,850.34		\$0.00	0	\$0.00
3138ECJY0	Unavailable	22	\$3,588,211.11	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,588,211.11	100% 0	\$0.00	0	\$0.00
3138ECJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,902,215.65		\$0.00	NA 0	\$0.00
Total		32	\$4,171,715.65	100% 0	\$0.00	0	\$0.00
		\Box					
3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,560,796.15	89.62% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,857,396.15		\$0.00	0	\$0.00
3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00		\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,797,988.84		\$0.00	NA 0	\$0.00
Total		34	\$9,363,488.84	100% 0	\$0.00	0	\$0.00
3138ECK44	Unavailable	22	\$3,559,577.04	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,559,577.04		\$0.00	0	\$0.00
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00		\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,595,805.63		\$0.00	NA 0	\$0.00
Total		40	\$2,667,005.63	100% 0	\$0.00	0	\$0.00
3138ECK69	STONEGATE MORTGAGE CORPORATION	6	\$592,800.00		\$0.00	NA 0	\$0.00
- ·	Unavailable	5	\$528,800.00		\$0.00	NA 0	\$0.00
Total		11	\$1,121,600.00	100% 0	\$0.00	0	\$0.00
3138ECK77	STONEGATE MORTGAGE	5	\$990,467.00	30.62% 0	\$0.00	NA 0	\$0.00

	CORPORATION	\perp		ı <u> </u>			
	Unavailable	10	\$2,244,325.41	69.38% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,234,792.41	100% 0	\$0.00	0	\$0.00
3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,131,102.03	76.14% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,052,607.41	100% 0	\$0.00	0	\$0.00
3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,388,563.26		\$0.00	NA 0	\$0.00
Total		12	\$3,314,598.26	100% 0	\$0.00	0	\$0.00
3138ECKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,081,535.00	94.58% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,143,535.00	t	\$0.00	0	\$0.00
3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00		\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,054,979.92		\$0.00	NA 0	\$0.00
Total		86	\$24,477,549.92	100% 0	\$0.00	0	\$0.00
3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,972,813.34	1 1	\$0.00	NA 0	\$0.00
Total		14	\$2,301,013.34	100% 0	\$0.00	0	\$0.00
3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$4,912,231.64		\$0.00	NA 0	\$0.00
Total		41	\$5,286,731.64	100% 0	\$0.00	0	\$0.0
3138ECKE2	FRANKLIN AMERICAN MORTGAGE	3	\$305,020.00	14.54% 0	\$0.00	NA 0	\$0.00

	COMPANY						
	Unavailable	18	\$1,792,078.69	85.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,097,098.69	100% 0	\$0.00	0	\$0.0
3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,173,966.63	97.75% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,223,966.63	100% 0	\$0.00	0	\$0.0
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,955,884.19	93.66% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,561,833.18	100% 0	\$0.00	0	\$0.00
3138ECKH5	Unavailable	8	\$2,235,995.41	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,235,995.41	100% 0	\$0.00	0	\$0.00
3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,078,574.00		\$0.00	NA 0	\$0.00
Total		18	\$2,336,174.00	100% 0	\$0.00	0	\$0.00
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00		\$0.00	NA 0	\$0.00
	Unavailable	198	\$60,826,944.07	95.96% 0	\$0.00	NA 0	\$0.00
Total		208	\$63,386,449.07	100% 0	\$0.00	0	\$0.00
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$5,992,107.71	94.29% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,354,807.71	100% 0	\$0.00	0	\$0.00
3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,992,139.28	92.53% 0	\$0.00	NA 0	\$0.00
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Total		44	\$11,879,639.28	100%	0	\$0.00	_	0	\$0.00
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3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,592,175.58	100%	0	\$0.00		0	\$0.00
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,977,861.15	100%	0	\$0.00		0	\$0.00
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,892,719.07	100%	-	\$0.00		0	\$0.00
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3138ECKR3	Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$42,463,502.38	100%	0	\$0.00		0	\$0.00
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,863,301.29	97.59%		\$0.00	NA	0	\$0.00
Total		38	\$4,983,301.29	100%	0	\$0.00		0	\$0.00
3138ECKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,072,278.12		_	\$0.00		0	\$0.00
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3138ECKU6	Unavailable	69	\$20,603,436.56		-	\$0.00	NA	0	\$0.00
Total		69	\$20,603,436.56	100%	0	\$0.00		0	\$0.00
3138ECKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00

	Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA ()	\$0.00
Total	Chavanable	81	\$23,357,388.87	100%		\$0.00	11/1)	\$ 0.0 (
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3138ECKW2	Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA ()	\$0.00
Total		38	\$5,018,560.80	100%		\$0.00	C)	\$0.0
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3138ECKX0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA()	\$0.00
	Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA ()	\$0.0
Total		77	\$23,516,779.42	100%	0	\$0.00	0)	\$0.00
3138ECKY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA)	\$0.00
	Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA ()	\$0.00
Total		53	\$8,620,926.70	100%	0	\$0.00)	\$0.00
3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA)	\$0.00
	Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA ()	\$0.0
Total		66	\$8,788,915.41	100%	0	\$0.00)	\$0.0
3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55%	0	\$0.00	NA)	\$0.0
	Unavailable	6	\$997,671.14		_	\$0.00	NA ()	\$0.0
Total		8	\$1,140,871.14	100%	0	\$0.00	0)	\$0.0
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3138ECLB7	Unavailable	7	\$1,964,625.05	100%		\$0.00	NA ()	\$0.0
Total		7	\$1,964,625.05	100%	0	\$0.00	- 0)	\$0.0
		1	1:			÷ 0, 0, 0		 	
3138ECLC5	EVERBANK	10	\$1,308,963.83	41.87%		\$0.00	NA (\$0.0
	Unavailable	14	\$1,817,444.36	58.13%		\$0.00	NA (<u>}</u>	\$0.0
Total		24	\$3,126,408.19	100%	U	\$0.00)	\$0.0
3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NIA (/	\$0.0
3138ECLD3	Unavailable	11	\$1,434,300.88	55.62%		\$0.00	NA (\$0.0
Total	Ullavaliable	20	\$1,822,030.72 \$3,277,131.60	33.62% 100%	-	\$0.00 \$0.00	INAL	<u>/</u>	\$0.0 \$0.0
1 Otai		20	\$3,477,131.00	100 70	V	\$0.00		<u>'</u>	Φυ.υ
3138ECLE1	PNC BANK, N.A.	67	\$20,505,672.98	100%	n	\$0.00	NA ()	\$0.0
Total	1110 Di 1111, 1111	67	\$20,505,672.98	100%		\$0.00	11110	<u> </u>	\$0.0
Total		1 0.	Ψ20,202,072,2	100 /0		ΨΟ•ΟΟ		1	ΨΟ•Ο

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3138ECLF8	PNC BANK, N.A.	8	\$1,890,018.68	100%	0	\$0.00	NA (0	\$0.00
Total		8	\$1,890,018.68	100%	0	\$0.00	(0	\$0.00
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3138ECLG6	PNC BANK, N.A.	3	\$1,018,758.43			\$0.00	NA (0	\$0.00
Total		3	\$1,018,758.43	100%	0	\$0.00	(0	\$0.00
		\longrightarrow			Ц				
3138ECP31	Unavailable	20	\$1,474,954.67		-	\$0.00	NA (0	\$0.00
Total		20	\$1,474,954.67	100%	0	\$0.00	(0	\$0.00
		\longrightarrow			Ц			\downarrow	
3138ECP49	Unavailable	11	\$1,730,929.29	1	_	\$0.00	NA (0	\$0.00
Total		11	\$1,730,929.29	100%	0	\$0.00	(0	\$0.00
2120ECD56	TIC DANK NIA		\$100,500,00	6 21%		\$0.00	NIA (_	\$0.00
3138ECP56	U.S. BANK N.A.	7	\$109,500.00	1	$\boldsymbol{ au}$	\$0.00 \$0.00	NA (\$0.00
Total	Unavailable	8	\$1,625,389.23 \$1,734,880.23		t		NA	n l	\$0.00
1 Otai			\$1,734,889.23	100 %	U	\$0.00		<u> </u>	\$0.00
3138ECP64	U.S. BANK N.A.	8	\$1,457,454.04	100%	0	\$0.00	NA (0	\$0.00
Total		8	\$1,457,454.04		-	\$0.00	(0	\$0.00
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3138ECP72	COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,673,563.19	61.85%	0	\$0.00	NA (0	\$0.00
Total		162	\$28,576,025.90	100%	0	\$0.00		0	\$0.00
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3138ECP80	COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,220,719.21	44.22%	0	\$0.00	NA (0	\$0.00
Total		80	\$11,805,424.74	100%	0	\$0.00		0	\$0.00
		\longrightarrow		<u> </u>	Ц				
3138ECP98	FIFTH THIRD BANK	13	\$2,133,526.21			\$0.00	NA (\$0.00
	Unavailable	4	\$876,833.11		-	\$0.00	NA (\$0.00
Total		17	\$3,010,359.32	100%	0	\$0.00	(0	\$0.00
2120ECDI 1	Thereitable	16	\$2.530.833.00	100%		φη ηη	NIA (_	ያ <u>ስ</u> በር
3138ECPL1	Unavailable	16	\$3,530,833.90 \$3,530,833.90	1	-	\$0.00	NA (υ Δ	\$0.00 \$0.00
Total		16	\$3,330,033.70	100 70	U	\$0.00	•	U	\$0.00
3138ECPM9	Unavailable	25	\$7,585,194.67	100%	n	\$0.00	NA (n	\$0.00
Total	Ullavanaule	25	\$7,585,194.67 \$7,585,194.67	1	-	\$0.00	11/21	n	\$0.00 \$0.0 0
Total			Ψ1,5005,174.01	100 /0		φυ•υυ		+	ψυ•υ
3138ECPN7	Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA (0	\$0.00
Total		5	\$1,851,804.78		_	\$0.00		0	\$0.00
1000			* -,,		Ť	T ~ \		Ť	Ŧ - · ·
3138ECPP2	Unavailable	8	\$2,383,085.08	100%	0	\$0.00	NA (0	\$0.00
Total		8	\$2,383,085.08	1		\$0.00	(0	\$0.00
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3138ECPQ0	Unavailable	25	\$8,880,740.70	100%	0	\$0.00	NA (n	\$0.00

Total		25	\$8,880,740.70	100%	0	\$0.00		0	\$0.00
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3138ECPR8	Unavailable	8	\$2,961,751.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,961,751.84	100%	0	\$0.00		0	\$0.00
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,707,909.37	100%	0	\$0.00		0	\$0.00
3138ECQA4	FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$295,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,778,243.19	100%	0	\$0.00		0	\$0.00
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3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40			\$0.00	NA	_	\$0.00
	Unavailable	6	\$577,308.00			\$0.00	NA	0	\$0.00
Total		24	\$2,388,356.40	100%	0	\$0.00		0	\$0.00
3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA	n	\$0.00
D136ECQC0	Unavailable	3	\$344,200.00			\$0.00	NA	_	\$0.00
Total	Chavanaoic	14	\$1,659,684.02	100%	_	\$0.00	М	0	\$0.00
Total		1-1	Ψ1,022,004.02	100 /6	<u> </u>	ΨΟ•ΟΟ		U	ΨΟ.Ο
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,551,197.08	100%	0	\$0.00		0	\$0.00
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54%	_	\$0.00	NA	_	\$0.00
	Unavailable	5	\$1,456,708.68			\$0.00	NA		\$0.00
Total		9	\$2,259,836.99	100%	0	\$0.00		0	\$0.00
2120EG0E2		2	Φ.(01.070.00	20.529		Ф0.00	DT A		Φ0.00
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52% 71.48%	-+-	\$0.00	NA		\$0.00
Total	Unavailable	7 10	\$1,732,063.08 \$2,423,113.08	100%	-+-	\$0.00 \$0.00	NA	O O	\$0.00 \$0.0 0
Total		10	\$2,423,113.00	100 %	V	\$0.00		U	φυ.υι
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00
513020201	Unavailable	9	\$2,461,221.17	77.63%	_	\$0.00	NA		\$0.00
Total		13	\$3,170,471.17	100%		\$0.00	_ ,	0	\$0.00
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3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,420,964.81	100%	0	\$0.00		0	\$0.00
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3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67%		\$0.00	NA		\$0.00
	Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.00

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Total		21	\$6,712,413.96	100%	0	\$0.00		0	\$0.00
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3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,020,674.41	100%	0	\$0.00		0	\$0.00
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,627,135.71	100%	0	\$0.00		0	\$0.00
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08		7	\$0.00	NA		
	Unavailable	5	\$590,693.29		_	\$0.00	NA	_	\$0.00
Total		12	\$1,413,087.37	100%	0	\$0.00		0	\$0.00
24207760346			** **********************************	71 0~	_	40.00		_	\$0.0
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00		_	\$0.00	NA	-	
m . 1	Unavailable	7	\$992,232.20		_	\$0.00	NA		
Total		15	\$2,058,732.20	100%	U	\$0.00		0	\$0.00
2120ECOD1		_	\$740 125 00	48.28%	^	¢0.00	NT A	^	¢0.04
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00		-+	\$0.00	NA NA	-	
Total	Unavailable	5	\$802,600.00		_	\$0.00	NA	1	
Total		10	\$1,551,725.00	100%	V	\$0.00		0	\$0.00
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08%	Λ	\$0.00	NA	Λ	\$0.00
5136ECQQ9	Unavailable	15	\$3,174,968.36		_	\$0.00	NA NA	_	
Total	Chavanabic	16	\$3,309,994.60	100%	_	\$0.00 \$0.00	INA	0	\$0.00
Total		10	ψ5,507,774.00	100 /6	1	Ψ0•00		U	Ψ0.00
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00
p 10 020 Q11,	Unavailable	11	\$2,806,918.24		_	\$0.00	NA	1	
Total		16	\$3,522,472.28	100%	_	\$0.00		0	\$0.00
			1-7- 7		Ì	,			
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,344,686.42	100%	0	\$0.00		0	\$0.00
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,661,612.86	100%	0	\$0.00		0	\$0.00
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1%	0	\$0.00	NA	n	\$0.00
1302000	Unavailable	12	\$3,295,655.99		_	\$0.00	NA		
Total	CIM, MIMOIC	15	\$3,928,155.99		7	\$0.00	1111	0	\$0.00
				20070	Ť	40.00		Ť	Ψ0.00
3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,389,394.83		_	\$0.00	NA	1	\$0.00
Total		6	\$1,577,241.83		_	\$0.00		0	

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3138ECQW6	Unavailable	16	\$1,545,894.69		\$0.00	NA 0	\$0.0
Total		16	\$1,545,894.69	100% 0	\$0.00	0	\$0.0
3138ECQX4	Unavailable	13	\$3,117,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,117,775.00		\$0.00	0	\$0.0
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,506,557.00	100% 0	\$0.00	0	\$0.00
3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98		\$0.00	NA 0	\$0.00
Total		21	\$5,657,856.98	100% 0	\$0.00	0	\$0.0
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$926,846.23		\$0.00	NA 0	\$0.0
Total		13	\$1,507,614.28	100% 0	\$0.00	0	\$0.0
3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,024,218.42	49.88% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,058,275.84	100% 0	\$0.00	0	\$0.0
3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,242,448.41	22.07% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,629,234.17	100% 0	\$0.00	0	\$0.0
3138ECR54	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$880,943.51	30.78% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,862,510.82	100% 0	\$0.00	0	\$0.0
3138ECR62	THE BRANCH BANKING AND	5	\$1,185,861.31	70.55% 0	\$0.00	NA 0	\$0.0

	TRUST COMPANY			. 11			1
	Unavailable	3	\$494,928.68	29.45% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,680,789.99	100% 0	\$0.00	0	\$0.00
3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$239,366.73	23.63% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,012,772.30		1		\$0.00
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79				
	Unavailable	46	\$12,136,792.69	49.22% 0	1		
Total		97	\$24,659,139.48	100% 0	\$0.00	0	\$0.00
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$416,425.49	14.71% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,830,430.22	100% 0	\$0.00	0	\$0.00
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85				
	Unavailable	9	\$659,958.28		†		
Total		20	\$1,285,837.13	100% 0	\$0.00	0	\$0.00
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53% 0			
	Unavailable	12	\$1,150,111.33		1		
Total	'	23	\$2,192,138.25	100% 0	\$0.00	0	\$0.00
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65				
	Unavailable	14	\$1,392,863.47	34.36% 0	1 1		
Total		46	\$4,054,301.12	100% 0	\$0.00	0	\$0.00
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57% 0			
	Unavailable	123	\$30,747,419.21	69.43% 0	1		
Total		190	\$44,286,197.63	100% 0	\$0.00	U	\$0.00
3138ECS61		52	\$10,201,019.92	38.86% 0	\$0.00	NA 0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
<u> </u>	Unavailable	66	\$16,047,936.85	61.14%)	\$0.00	NA	0	\$0.00
Total		118	\$26,248,956.77	100%		\$0.00		0	\$0.00
				1000	-	** 20			÷0.06
3138ECS79	PNC BANK, N.A.	69	\$4,336,018.21	100%	_	\$0.00	NA	0	\$0.00
Total		69	\$4,336,018.21	100%	<u> </u>	\$0.00		0	\$0.00
3138ECS87	PNC BANK, N.A.	78	\$5,011,894.99	100% ()	\$0.00	NA	0	\$0.00
Total		78	\$5,011,894.99	100%	_	\$0.00		0	\$0.00
			,						
3138ECS95	PNC BANK, N.A.	22	\$1,240,433.26		+	\$0.00	NA	0	\$0.00
Total		22	\$1,240,433.26	100%)	\$0.00		0	\$0.00
					-			+	
3138ECSA2	PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%)	\$0.00	NA	0	\$0.00
Total	MORTORIOL	6	\$1,318,058.87	100%		\$0.00		0	\$0.00
3138ECSB0	PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%)	\$0.00	NA	0	\$0.00
Total		9	\$1,784,503.39	100%)	\$0.00		0	\$0.00
3138ECSC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86% ()	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,532,615.00	25.14%)	\$0.00	NA	0	\$0.00
Total		77	\$22,010,881.00	100%		\$0.00		0	\$0.00
3138ECSD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39% ()	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,110,750.00	46.61%)	\$0.00	NA	0	\$0.00
Total		24	\$6,673,580.00	100%		\$0.00		0	\$0.00
3138ECSE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100% ()	\$0.00	NA	0	\$0.00
Total		12	\$3,444,811.00	100%		\$0.00		0	\$0.00
3138ECSF1		17	\$1,898,446.00	77.87% ()	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT								
	MORTGAGE SERVICING								
	Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,437,946.00	100%	0	\$0.00		0	\$0.00
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3138ECSG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,356,225.00	100%	0	\$0.00		0	\$0.00
3138ECSH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,660.00	100%	0	\$0.00		0	\$0.00
3138ECSJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	15.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
3138ECSK0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100%		\$0.00	NA	0	\$0.00
Total		9	\$2,182,095.00	100%	0	\$0.00		0	\$0.00
3138ECSL8	Unavailable	3	\$557,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu , uHuo lo	3	\$557,200.00	100%		\$0.00	1111	0	\$ 0.0 0
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3138ECSM6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,383,269.33	100%	0	\$0.00		0	\$0.00
3138ECSN4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,761,255.36	100%	0	\$0.00		0	\$0.00
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,402,267.95	100%	0	\$0.00		0	\$0.00
3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,825,184.78	100%	0	\$0.00		0	\$0.00
	**************************************				+			4	
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%		\$0.00	NA	4	\$0.00
Total		127	\$39,836,601.47	100%	0	\$0.00		0	\$0.00
3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$40,015,150.90	100%	_	\$0.00		0	\$0.00
3138ECT60	WELLS FARGO BANK, N.A.	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,323.00	100%	0	\$0.00		0	\$0.00
					+			4	
3138ECT78	WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66%	0	\$0.00	NA	_	\$0.00
	Unavailable	4	\$1,170,388.30			\$0.00	NA	0	\$0.00
Total		121	\$35,026,588.20	100%	0	\$0.00		0	\$0.00
3138ECT86	WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,291,939.25	4.33%	n	\$0.00	NA	Λ	\$0.00
Total	Chavanable	98	\$29,807,044.12	100%	_	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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3138ECT94	WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,016,756.45	100%	0	\$0.00		0	\$0.00
					\perp			1	
3138ECTA1	PNC BANK, N.A.	69	\$6,751,861.23	100%	_	\$0.00	NA	0	\$0.00
Total		69	\$6,751,861.23	100%	U	\$0.00		0	\$0.00
3138ECTB9	DNC DANIZ NI A	46	\$4,454,593.83	100%		\$0.00	NA	٨	\$0.00
	PNC BANK, N.A.	46	\$4,454,593.83 \$4,454,593.83	100%	_	\$0.00 \$0.00		0	
Total		40	Ф4,434,3УЗ.8З	100%	υ	ΦU.UU		U	\$0.00

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3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA ()	\$0.00
Total		94	\$12,075,998.77	100%	0	\$0.00	()	\$0.0
3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA ()	\$0.0
Total		75	\$9,603,816.54	100%	0	\$0.00	()	\$0.0
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100%	0	\$0.00	NA ()	\$0.0
Total		20	\$2,417,756.47	100%	0	\$0.00		<u>)</u>	\$0.0
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	1		\$0.00	NA ()	\$0.0
Total		12	\$1,036,030.67	100%	0	\$0.00		<u> </u>	\$0.0
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03			\$0.00	NA (\$0.0
Total		54	\$8,750,883.03	100%	0	\$0.00		<u> </u>	\$0.0
3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA (\$0.0
Total		25	\$4,061,138.40			\$0.00	(\$0.0
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100%	0	\$0.00	NA)	\$0.00
Total		6	\$1,202,721.30			\$0.00	(<u> </u>	\$0.0
3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100%	0	\$0.00	NA ()	\$0.00
Total		8	\$1,793,654.81	100%		\$0.00	()	\$0.00
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100%	0	\$0.00	NA ()	\$0.00
Total		27	\$5,979,473.98			\$0.00	(\$0.00
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA ()	\$0.00
Total		10	\$2,152,331.89		_	\$0.00	(\$0.00
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA ()	\$0.00
Total		11	\$1,307,708.33			\$0.00	(\$0.00
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA ()	\$0.00
Total		20	\$3,166,775.77	t	_	\$0.00	()	\$0.00
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA)	\$0.00
Total		6	\$1,514,401.38			\$0.00	()	\$0.00
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA)	\$0.00
To4-1	Unavailable	8	\$875,100.40			\$0.00	NA (\$0.00
Total		15	\$1,700,503.65	100%	U	\$0.00		1	\$0.00
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3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	\$0).00 NA	0	\$0.00
	Unavailable	20	\$5,096,973.68	69.94% () \$(0.00 NA	0	\$0.00
Total	O na vanaore	28		100%		0.00	0	\$0.0
Total			Ψ1,201,020.00	100 /0	γ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ΨΟ•Ο
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69% (\$0).00 NA	0	\$0.0
	Unavailable	9	\$965,209.33	48.31%	\$0	0.00 NA	0	\$0.0
Total		19	\$1,997,761.98	100%	\$0	0.00	0	\$0.0
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	\$0).00 NA	0	\$0.0
	Unavailable	9	\$2,539,259.45	75.35%	\$(0.00 NA	0	\$0.0
Total		12	\$3,369,759.45	100%	\$0	0.00	0	\$0.0
3138ECTV5	WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19% (\$0	0.00 NA	0	\$0.00
	Unavailable	120	\$7,167,814.63	24.81%) \$0	0.00 NA	0	\$0.0
Total		525	\$28,893,076.50	100%	\$0	0.00	0	\$0.0
3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	\$0).00 NA	0	\$0.00
	Unavailable	17	\$1,639,039.55	35.43%	\$0	0.00 NA	0	\$0.00
Total		48	\$4,626,480.46	100%	\$0	0.00	0	\$0.0
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	\$0).00 NA	0	\$0.00
	Unavailable	11	\$2,419,947.79	39.32%) \$0	0.00 NA	0	\$0.0
Total		26	\$6,154,798.41	100%	\$0	0.00	0	\$0.0
3138ECTY9	WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	\$0).00 NA	0	\$0.00
	Unavailable	2,777	\$772,636,126.08	53.43% (\$0	0.00 NA	0	\$0.0
Total		5,243	\$1,446,085,540.43	100%	\$0	0.00	0	\$0.0
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3138ECU27	WELLS FARGO BANK, N.A.	120	. , ,	82.51%		0.00 NA		\$0.0
	Unavailable	23	\$6,737,213.58	17.49% (0.00 NA	0	\$0.0
Total		143	\$38,515,410.37	100%) \$0	0.00	0	\$0.0
	WELLGEARGO				1		H	
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15% (0.00 NA	Н.	\$0.0
	Unavailable	1	\$274,403.20			0.00 NA	0	\$0.0
Total		32	\$5,663,583.20	100%) \$0	0.00	0	\$0.00

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	WELLS FARGO							+	
3138ECU43	BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,643.00	100%	0	\$0.00		0	\$0.00
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,898,473.41	11.84%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanaule	144	\$32,925,069.79	100%	_	\$0.00	IVA	<u>0</u>	\$0.00 \$0.0 0
Total		177	φ32,723,007.17	100 /0		φυ.υυ		<u> </u>	φυ.υ(
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,255,778.83	100%	0	\$0.00		0	\$0.00
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,532,913.00	100%	0	\$0.00		0	\$0.00
3138ECU84	WELLS FARGO BANK, N.A.	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$35,197,203.41	100%	0	\$0.00		0	\$0.00
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		77	\$28,704,190.66	100%	0	\$0.00		0	\$0.00
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3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,867,828.00	100%	0	\$0.00		0	\$0.00
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,934,290.00	15.34%	_	\$0.00	NA	0	\$0.00
Total		85	\$25,647,453.97	100%	0	\$0.00		0	\$0.00
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3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,924,900.00	100%	0	\$0.00		0	\$0.00
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3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00

Total		21	\$5,543,108.03	100%	0	\$0.00	0	\$0.00
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3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,274,147.00	100%	0	\$0.00	0	\$0.00
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3138ECUF8	WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA (\$0.00
Total		62	\$10,321,708.95	100%	0	\$0.00		\$0.00
2120507414	WELLS FARGO	21	\$5,500, 77 5,50	1000		\$2.00	27.4	Φ0.06
3138ECUH4	BANK, N.A.	21	\$5,590,775.59	100%		\$0.00	NA	
Total		21	\$5,590,775.59	100%	0	\$0.00	0	\$0.00
3138ECUJ0	WELLS FARGO	24	\$5,666,282.00	100%	0	\$0.00	NA	\$0.00
	BANK, N.A.		. , ,		4			
Total		24	\$5,666,282.00	100%	0	\$0.00		\$0.00
2120ECLUZ	WELLS FARGO		Φ1 271 102 65	10007		¢0.00	NIA C	\$0.00
3138ECUK7	BANK, N.A.	6	\$1,271,103.65	100%	U	\$0.00	NA	\$0.00
Total		6	\$1,271,103.65	100%	0	\$0.00	0	\$0.00
3138ECUL5	WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	\$0.00
Total		53	\$30,523,427.00	100%		\$0.00	0	\$0.00
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3138ECUM3	WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA (\$0.00
Total		22	\$12,095,798.98	100%	0	\$0.00	0	\$0.00
	WELLS FARGO				\dashv		+	
3138ECUN1	BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA (\$0.00
Total		18	\$4,843,526.78	100%	0	\$0.00		\$0.00
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3138ECUP6	WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA (\$0.00
Total		702	\$210,055,577.73	100%	0	\$0.00	0	\$0.00
 	WELLS FARGO	+			ert		+	
3138ECUQ4	BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NAC	\$0.00
	Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NAC	\$0.00

Total		125	\$35,012,855.00	100%	0	\$0.00		0	\$0.00
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3138ECUR2	WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,376,142.00	100%	0	\$0.00		0	\$0.00
3138ECUS0	WELLS FARGO	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00
	BANK, N.A.				_	·			
Total		6	\$1,114,924.00	100%	0	\$0.00		0	\$0.00
3138ECUT8	WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00
Total		231	\$26,080,319.68	100%	0	\$0.00		0	\$0.00
3138ECUU5	WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,083,294.38	100%	0	\$0.00		0	\$0.00
3138ECUV3	WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,636,898.00	100%	0	\$0.00		0	\$0.00
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3138ECUW1	WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75%		\$0.00	NA	Ш	\$0.00
	Unavailable	33	\$11,786,390.00	25.25%		\$0.00	NA	0	\$0.00
Total		145	\$46,676,083.53	100%	0	\$0.00		0	\$0.00
3138ECUX9	WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,096,658.72	100%	0	\$0.00		0	\$0.00
3138ECUY7	WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,588,976.88	100%	0	\$0.00		0	\$0.00
3138ECUZ4	WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,538,193.00	100%	0	\$0.00		0	\$0.00

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3138ECV26	QUICKEN LOANS INC.	29	\$6,945,975.26	100%	0	\$0.00	NA)	\$0.00
Total		29	\$6,945,975.26	100%	0	\$0.00	()	\$0.00
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3138ECV34	QUICKEN LOANS INC.	19	\$4,150,050.00	93.79%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA ()	\$0.00
Total		20	\$4,425,050.00	100%	0	\$0.00	()	\$0.00
3138ECV42	QUICKEN LOANS INC.	38	\$8,592,825.00	100%	0	\$0.00	NA)	\$0.00
Total		38	\$8,592,825.00	100%	0	\$0.00	()	\$0.00
3138ECV59	QUICKEN LOANS INC.	52	\$13,253,777.25	97.68%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA ()	\$0.00
Total	C Ma (amac 2	53	\$13,568,552.25	100%	_	\$0.00	()	\$0.00
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100%	0	\$0.00	NA)	\$0.00
Total		6	\$1,090,900.00	100%	0	\$0.00	()	\$0.00
3138ECV75	QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA ()	\$0.00
Total		36	\$4,688,425.00	100%	0	\$0.00	()	\$0.00
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA)	\$0.00
Total		26	\$2,525,625.00	100%	0	\$0.00	()	\$0.00
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA ()	\$0.00
Total		35	\$2,384,025.00	100%	0	\$0.00	()	\$0.00
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA)	\$0.00
	Unavailable	1	\$417,000.00	6.4%		\$0.00	NA ()	\$0.00
Total		22	\$6,512,301.15	100%	0	\$0.00	()	\$0.00
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100%	0	\$0.00	NA)	\$0.00
Total		21	\$5,973,778.97	100%	0	\$0.00	()	\$0.00
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA)	\$0.00

Total		21	\$7,194,986.56	100%	0 \$0.	00	0	\$0.0
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	\$0.	00 NA	0	\$0.0
	Unavailable	99	\$53,750,044.00	40.7%	0 \$0.	00 NA	0	\$0.0
Total		244	\$132,060,296.00	100%	0 \$0.	00	0	\$0.0
	WELLS FARGO							
3138ECVE0	BANK, N.A.	42	\$14,324,993.00	29.69%	0 \$0.	00 NA	.0	\$0.0
	Unavailable	109	\$33,922,852.00	70.31%	1		.0	\$0.0
Total		151	\$48,247,845.00	100%	0 \$0.	00	0	\$0.0
3138ECVF7	QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0 \$0.	00 NA	.0	\$0.0
Total	INC.	5	\$1,021,254.51	100%	0 \$0.	00	0	\$0.0
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3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0 \$0.	00 NA	0	\$0.0
Total		22	\$1,365,850.00	100%	0 \$0.	00	0	\$0.0
3138ECVH3	QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	\$0.	00 NA	.0	\$0.0
	Unavailable	94	\$28,126,529.10	23.13%	-		.0	\$0.0
Total		406	\$121,622,569.10	100%	0 \$0.	00	0	\$0.0
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3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0 \$0.	00 NA	0	\$0.0
	Unavailable	9	\$1,250,184.91	33.4%		00 NA	.0	\$0.0
Total		27	\$3,742,659.91	100%	0 \$0.	00	0	\$0.0
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0 \$0.	00 NA	.0	\$0.0
	Unavailable	7	\$679,739.00	29.94%	0 \$0.	00 NA	0	\$0.0
Total	Chavanacie	23	\$2,270,714.00	100%			0	\$0.0
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3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43%	\$0.	00 NA	0	\$0.0
	Unavailable	8	\$945,232.00	57%	0 \$0.	00 NA	0	\$0.0
Total		14	\$1,658,347.00	100%	90.	00	0	\$0.0
3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0 \$0.	00 NA	0	\$0.0
	Unavailable	6	\$365,625.00	31.54%	0 \$0.	00 NA	0	\$0.0
Total		16	\$1,159,225.00	100%	0 \$0.		0	\$0.0
3138ECVN0	QUICKEN LOANS	22	\$5,837,125.00	70.73%	0 \$0.	00 NA	0	\$0.0

	INC.	<u> </u>						
	Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA 0	\$0.0
Total		30	\$8,252,225.00	100%	0	\$0.00	0	\$0.0
	QUICKEN LOANS		44.40			46		
3138ECVP5	INC.	6	\$1,409,975.00	73.89%		\$0.00	NA 0	\$0.0
	Unavailable	2	\$498,200.00	26.11%	_	\$0.00	NA 0	\$0.0
Total		8	\$1,908,175.00	100%	0	\$0.00	0	\$0.0
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$798,000.00	26.94%	_	\$0.00	NA 0	\$0.0
Total		11	\$2,961,725.00	100%	0	\$0.00	0	\$0.0
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,793,375.00	100%	0	\$0.00	0	\$0.0
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3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	_	\$0.00	NA 0	\$0.0
	Unavailable	4	\$903,200.00	10.16%		\$0.00	NA 0	\$0.0
Total		33	\$8,890,000.00	100%	0	\$0.00	0	\$0.0
3138ECVT7	QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA 0	\$0.00
Total		393	\$110,660,753.63	100%	0	\$0.00	0	\$0.0
3138ECVU4	QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA 0	\$0.0
Total		118	\$15,417,525.00	100%	0	\$0.00	0	\$0.0
3138ECVV2	QUICKEN LOANS INC.	47	\$7,707,125.00	96.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA 0	\$0.0
Total		49	\$8,019,209.38	100%	0	\$0.00	0	\$0.0
3138ECVW0	QUICKEN LOANS INC.	69	\$6,720,575.00	97.23%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA 0	\$0.0
Total		71	\$6,911,925.00	100%	0	\$0.00	0	\$0.0
3138ECVX8	QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA 0	\$0.00

Total		31	\$2,300,797.98	100%	0	\$0.00		0	\$0.00
3138ECVY6	QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,648,230.93	100%	0	\$0.00		0	\$0.00
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3138ECVZ3	QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	Ш	\$0.00	NA		\$0.0
	Unavailable	15	\$4,583,100.00	36.94%	-	\$0.00	NA	0	\$0.00
Total		44	\$12,406,925.00	100%	0	\$0.00		0	\$0.00
3138ECW25	QUICKEN LOANS INC.	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,625.00	100%		\$0.00	·	0	\$0.00
3138ECW33	QUICKEN LOANS INC.	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,600.00	100%	0	\$0.00		0	\$0.00
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3138ECW41	QUICKEN LOANS INC.	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,324,761.36	100%	0	\$0.00		0	\$0.00
3138ECW58	QUICKEN LOANS INC.	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,581.22	100%	0	\$0.00		0	\$0.0
3138ECW66	QUICKEN LOANS INC.	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,025.00	100%	0	\$0.00		0	\$0.0
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3138ECW74	QUICKEN LOANS INC.	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,300.00	100%	0	\$0.00		0	\$0.00
3138ECW82	QUICKEN LOANS INC.	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00			\$0.00	NA	0	\$0.00
Total		17	\$2,715,337.68	100%	0	\$0.00		0	\$0.0
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3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
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3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,516,056.00	100%	0	\$0.00	0	\$0.00
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3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,686,675.00	100%	0	\$0.00	0	\$0.00
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3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,788,825.00	100%	0	\$0.00	0	\$0.00
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3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,173,600.00	100%	0	\$0.00	0	\$0.00
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,380,075.00	100%	0	\$0.00	0	\$0.00
3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA 0	\$0.00
Total		26	\$6,737,250.00	100%	0	\$0.00	0	\$0.00
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3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA 0	\$0.00
Total		40	\$11,516,610.00	100%	0	\$0.00	0	\$0.00
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3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,276,875.00	100%	0	\$0.00	0	\$0.00
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3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,078,719.29	100%	0	\$0.00	0	\$0.00
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3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,911,600.00	100%	0	\$0.00	0	\$0.00
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3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA 0	\$0.00

Total		8	\$1,111,800.00	100%	0	\$0.00		0	\$0.00
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3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,250.00		-	\$0.00		0	\$0.00
Total		14	\$1,369,975.00	100%	0	\$0.00		0	\$0.00
3138ECWN9	QUICKEN LOANS INC.	5	\$1,127,263.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,263.18	100%	0	\$0.00		0	\$0.00
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,024,800.00	100%	0	\$0.00		0	\$0.00
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,371,075.00	100%	0	\$0.00		0	\$0.00
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,401,225.00	100%	0	\$0.00		0	\$0.00
3138ECWS8	QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,604,501.00	1	_	\$0.00	NA	0	\$0.00
Total		75	\$20,717,351.00	100%	0	\$0.00		0	\$0.00
3138ECWT6	QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,521,400.00			\$0.00			\$0.00
Total		86	\$24,252,025.00	100%	0	\$0.00		0	\$0.00
3138ECWU3	QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,300.00	1	-	\$0.00		0	\$0.00
Total		21	\$2,080,950.00	100%	0	\$0.00		0	\$0.00
3138ECWV1	QUICKEN LOANS INC.	6	\$1,664,500.00		Ц	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	1	-	\$0.00		0	\$0.00
Total		7	\$1,992,500.00	100%	0	\$0.00		0	\$0.00
3138ECWW9	QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,145,750.00	100%	0	\$0.00		0	\$0.00

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3138ECWX7	QUICKEN LOANS INC.	6	\$1,527,418.86	100% 0	\$0.00	NA 0	\$0.00
Total	IIIC.	6	\$1,527,418.86	100% 0	\$0.00	0	\$0.00
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3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$166,000.00		\$0.00	NA 0	\$0.00
Total		10	\$1,642,525.00	100% 0	\$0.00	0	\$0.00
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$692,950.00		\$0.00	NA 0	\$0.00
Total		12	\$1,662,025.00	100% 0	\$0.00	0	\$0.00
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3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96		\$0.00	NA 0	\$0.00
	Unavailable	2	\$289,000.00		\$0.00	NA 0	\$0.00
Total		100	\$13,653,067.96	100% 0	\$0.00	0	\$0.00
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$503,020.00	5.22% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,632,532.42	100% 0	\$0.00	0	\$0.00
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3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,000.00	 	\$0.00	NA 0	\$0.00
Total		50	\$5,963,066.02	100% 0	\$0.00	0	\$0.00
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$368,278.00	8.15% 0	\$0.00	NA 0	\$0.00
Total		65	\$4,518,128.00	100% 0	\$0.00	0	\$0.0
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3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,118,050.00		\$0.00	NA 0	\$0.0
Total		87	\$21,090,900.00	100% 0	\$0.00	0	\$0.0
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$530,971.00		\$0.00	NA 0	\$0.0
Total		52	\$12,007,692.66	100% 0	\$0.00	0	\$0.0
3138ECX81	QUICKEN LOANS	17	\$4,112,000.00	95.99% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA (\$0.0
Total		18	\$4,284,000.00	100%	0	\$0.00	(\$0.0
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA	\$0.0
	Unavailable	1	\$281,875.00		_	\$0.00	NA (
Total		50	\$12,133,775.00	100%	0	\$0.00	(\$0.0
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA	\$0.0
Total		20	\$2,733,650.00	100%	0	\$0.00		\$0.0
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA	\$0.0
Total		21	\$2,472,511.37	100%	0	\$0.00		\$0.0
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3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA	\$0.0
	Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA (\$0.0
Total		25	\$6,504,015.00	100%	0	\$0.00	(\$0.0
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3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA	\$0.0
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA (\$0.0
Total		43	\$11,969,560.00	100%	0	\$0.00	(\$0.0
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA	\$0.0
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA (\$0.0
Total		8	\$1,114,525.00	100%	0	\$0.00	(\$0.0
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA	\$0.0
Total		19	\$5,273,225.00	100%	0	\$0.00	(\$0.0
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA	\$0.0
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA (\$0.0
Total		36	\$10,050,700.00	100%	0	\$0.00		\$0.0
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA	\$0.0
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA (\$0.0
Total		11	\$1,068,100.00	100%	Λĺ	\$0.00	4	\$0.0

3138ECXJ7	QUICKEN LOANS	5	\$788,400.00	54.01%	0	\$0.00	NA 0	\$0.00
	INC. Unavailable	4	•		₩	\$0.00	NA 0	\$0.00
Total	Ullavallaule	9	i i	1		\$0.00	0	\$0.00 \$ 0.0 0
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3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$429,000.00	1		\$0.00	NA 0	\$0.00
Total		24	\$5,804,550.00	100%	0	\$0.00	0	\$0.00
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,263,625.00	100%	0	\$0.00	0	\$0.00
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,450,225.00	100%	0	\$0.00	0	\$0.00
3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,236,900.00	100%	0	\$0.00	0	\$0.00
3138ECXP3	QUICKEN LOANS INC.	2	\$405,250.00			\$0.00	NA 0	\$0.00
	Unavailable	2	· · · · · ·	1		\$0.00	NA 0	\$0.00
Total		4	\$1,006,250.00	100%	0_	\$0.00	0	\$0.0
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%	0	\$0.00	NA 0	\$0.0
	Unavailable	209		1		\$0.00	NA 0	\$0.0
Total		637	\$179,962,189.11	100%	0	\$0.00	0	\$0.0
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	0	\$0.00	NA 0	\$0.0
	Unavailable	12		1		\$0.00	NA 0	\$0.0
Total		26	\$2,506,775.00	100%	0	\$0.00	0	\$0.0
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	· · · · ·		1 1	\$0.00	NA 0	\$0.0
Total		15	\$1,090,921.49	100%	0	\$0.00	0	\$0.0
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA 0	\$0.0
Total		15	\$4,424,695.65	100%	0	\$0.00	0	\$0.0

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3138ECXU2	QUICKEN LOANS	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.0
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	Unavailable	3	\$502,550.00		_	\$0.00	NA		\$0.00
Total		13	\$2,785,350.00	100%	0	\$0.00		0	\$0.0
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,818,350.00	100%	0	\$0.00		0	\$0.0
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,777,900.00	100%	0	\$0.00		0	\$0.0
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,227,765.00	100%	0	\$0.00		0	\$0.0
3138ECXY4	QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00
Total		551	\$159,730,548.48	100%	0	\$0.00		0	\$0.0
3138ECXZ1	QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,318,494.63	100%	0	\$0.00		0	\$0.0
3138ECY80	PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,799,550.78	100%	0	\$0.00		0	\$0.0
3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,937,848.39	100%	0	\$0.00		0	\$0.0
3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,203,300.00	100%	0	\$0.00		0	\$0.0
3138ECYB3	QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00

Total		57	\$15,449,150.00	100%	0	\$0.00		0	\$0.00
3138ECYC1	QUICKEN LOANS INC.	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,000,984.07	100%	0	\$0.00		0	\$0.00
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3138ECYD9	QUICKEN LOANS INC.	9	\$1,852,650.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,055,650.00	100%	0	\$0.00		0	\$0.00
3138ECYE7	QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,350.00	100%	0	\$0.00		0	\$0.00
3138ECYF4	QUICKEN LOANS INC.	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	IIVC.	10	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
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3138ECYG2	QUICKEN LOANS INC.	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,009,068.76	100%	0	\$0.00		0	\$0.00
3138ECYH0	QUICKEN LOANS INC.	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,583,564.54	100%	0	\$0.00		0	\$0.00
3138ECYJ6	Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,838.16	100%	0	\$0.00		0	
3138ECYK3	U.S. BANK N.A.	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,649,927.76		0	\$0.00	NA	0	\$0.00
Total		158	\$48,143,445.76	100%	0	\$0.00		0	\$0.00
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,050,956.87	100%	0	\$0.00		0	\$0.00
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3138ECYM9	Unavailable	56	\$10,356,439.34		-	\$0.00		-	
Total		56	\$10,356,439.34	100%	0	\$0.00		0	\$0.0

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3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	COMPANY		A. W C C C C C C C C C C	00.555		40.00			+
	Unavailable	20	\$2,566,799.45	1	+	\$0.00	NA	Ħ	\$0.00
Total		21	\$2,876,799.45	100%	0	\$0.00		0	\$0.0
3138ECYP2	Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,222,621.03	100%	0	\$0.00		0	\$0.0
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,142,060.14	95.94%	O	\$0.00	NA	0	\$0.00
Total		12	\$1,190,360.14	100%	0	\$0.00		0	\$0.0
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,264,069.87	100%	0	\$0.00		0	\$0.00
3138ECZC0	Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,057,124.91	100%		\$0.00		0	\$0.00
3138ECZD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100% (0	\$0.00	NA	.0	\$0.00
Total		5	\$1,094,498.00	100%	0	\$0.00		0	\$0.00
3138ECZE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,834,825.00	100%	0	\$0.00		0	\$0.00
3138ECZF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,603,800.00	100%	0	\$0.00		0	\$0.0

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3138ECZG1	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,600.00	20.29% 0	\$0.00	NA	\$0.00
Total		11	\$2,240,738.00	100% 0	\$0.00		\$0.00
3138ECZH9	COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$442,000.00	34.86% 0	\$0.00	NA	\$0.00
Total		8	\$1,268,000.00	100% 0	\$0.00		\$0.00
3138ECZJ5	Unavailable	6	\$1,526,562.84	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,526,562.84	100% 0	\$0.00		\$0.00
3138ED2R1	Unavailable	9	\$1,051,604.09	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,051,604.09	100% 0	\$0.00	(\$0.00
3138ED2X8	Unavailable	13	\$1,172,625.00	100% 0	\$0.00	NA	\$0.00
Total		13	\$1,172,625.00	100% 0	\$0.00		0 \$0.00
3138ED2Y6	Unavailable	17	\$1,214,844.00	100% 0		NA	
Total		17	\$1,214,844.00	100% 0	\$0.00		\$0.00
212055272	77 7111	1.6	¢1 402 046 60	10000	Φ0.00	NI A	0 00
3138ED2Z3	Unavailable	16	\$1,483,846.69	100% 0		NA	1
Total		16	\$1,483,846.69	100% 0	\$0.00		\$0.00
3138ED3A7	NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,632,574.00	67.3% 0	\$0.00	NA	\$0.00
Total		13	\$3,911,534.00	100% 0	\$0.00		\$0.00
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6% 0	·	NA	
	Unavailable	7	\$2,356,144.52	92.4% 0		NA	
Total		8	\$2,549,825.52	100% 0	\$0.00	(\$0.00
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3138ED3C3	Unavailable	8	\$1,061,010.33	100% 0		NA	1
Total		8	\$1,061,010.33	100% 0	\$0.00		\$0.00
2120ED2D1		1	¢115 000 00	2 2207 0	¢0.00	NT A	0 00 00
3138ED3D1	FIFTH THIRD BANK	1 1 1	\$115,000.00	3.23% 0		NA (
Total	Unavailable	11	\$3,441,368.64 \$3,556,368,64	96.77% 0	\$0.00	NA	
Total		12	\$3,556,368.64	100% 0	\$0.00		\$0.00
2129ED2E0	EIETH THIDD DANG	7	\$2,122,000,00	54 2007 0	¢0.00	NT A	0 00 00
3138ED3E9	FIFTH THIRD BANK	/	\$2,132,000.00	54.39% 0	\$0.00	NA	\$0.00

	Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA (0	\$0.00
Total		12	\$3,919,739.82	100%	0	\$0.00		0	\$0.00
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3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00		0	\$0.00	NA (0	\$0.00
	Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,380,601.59	100%	0	\$0.00	(0	\$0.00
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3138ED3G4	Unavailable	14	\$1,362,900.00	1	++	\$0.00	NA (0	\$0.00
Total		14	\$1,362,900.00	100%	0	\$0.00		0	\$0.00
3138ED3H2	Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00
Total	O MAT MANUE - I	16	\$1,049,053.77	100%	1 1	\$0.00	1	0	\$0.00
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3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,375.66	100%	0	\$0.00	(0	\$0.00
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00			\$0.00	NA(\$0.00
Total		6	\$1,654,000.00	100%	0	\$0.00		0	\$0.00
3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,564,100.00	1		\$0.00	NA	0	\$0.00
Total		19	\$10,294,995.00	100%	0	\$0.00		0	\$0.00
3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95		ш	\$0.00	NA		\$0.00
	Unavailable	1	\$300,000.00	1	++	\$0.00	NA	0	\$0.00
Total		3	\$1,127,518.95	100%	0	\$0.00		0	\$0.00
3138ED3N9	SUNTRUST MORTGAGE INC.	6	\$1,747,456.70		Ш	\$0.00	NA	0	\$0.00
Total		6	\$1,747,456.70	100%	0	\$0.00		0	\$0.00
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72			\$0.00	NA		\$0.00
<u>Total</u>	+	7	\$1,449,634.72	100%	0	\$0.00		0	\$0.00
3138EDC41		1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,439.12	100%	-	\$0.00		0	\$0.00
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3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,878,813.49	100%	0	\$0.00		0	\$0.00
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3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,191.21	100%	0	\$0.00		0	\$0.00
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3138EDC74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,082,842.50	100%	-	\$0.00		0	\$0.00
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3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,612,432.20	100%	_	\$0.00		0	\$0.00
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3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96%	0	\$0.00	NA	0	\$0.00
S 13 GED CITY	Unavailable	1	\$186,252.33		_	\$0.00	NA	-	\$0.00
Total	Chavanaoic	15	\$3,697,756.26	100%	_	\$0.00	11/1	n	\$0.00
Total		13	ψ5,071,750.20	100 /0		ΨΟ.ΟΟ		H	Ψυ•υ
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78%	n	\$0.00	NA	n	\$0.00
D136LDCD3	Unavailable	1	\$303,000.00	56.22%	-	\$0.00	NA		\$0.00
Total	Chavanable	2	\$505,000.00 \$539,000.00	100%	-	\$0.00	INA	ο Λ	\$0.00 \$ 0. 00
Total		2	\$559,000.00	100%	V	Φυ.υυ		V	φυ.υι
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,556.48	100%	0	\$0.00		0	\$0.00
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3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00

	Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,141,060.00	100%	-	\$0.00		0	\$0.0
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$5,183,337.80	100%	0	\$0.00		0	\$0.0
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,743,885.67	100%	0	\$0.00		0	\$0.0
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3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90			\$0.00	NA	0	\$0.00
Total		13	\$2,340,535.90	100%	0	\$0.00		0	\$0.00
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3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,166,473.97	100%	0	\$0.00		0	\$0.00
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,894,998.51	100%	0	\$0.00		0	\$0.00
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,024,379.30	100%	0	\$0.00		0	\$0.00
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,368,633.86	100%	0	\$0.00		0	\$0.00
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%		\$0.00	NA		\$0.00
	Unavailable	95	\$30,806,989.59	61.23%	-	\$0.00	NA	0	\$0.00
Total		168	\$50,317,211.96	100%	0	\$0.00		0	\$0.00
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.00

	Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	n	\$0.00
Total	Onavanable	174	\$50,189,527.08	100%	_	\$0.00		0	\$0.00
Total		1/4	ψ50,107,527.00	100 /0	•	ψ0.00		U	Ψ0.0
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,204,556.47	100%	0	\$0.00		0	\$0.0
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,237,349.24	100%	0	\$0.00		0	\$0.0
3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,040,952.67	100%	0	\$0.00		0	\$0.00
3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,326,576.06	100%	0	\$0.00		0	\$0.00
3138EDCV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,285,580.24	100%	0	\$0.00		0	\$0.00
3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,131,604.79	59.98%	_	\$0.00	NA	0	\$0.00
Total		173	\$50,237,640.04	100%	0	\$0.00		0	\$0.00
3138EDCX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,451,252.53	100%	0	\$0.00		0	\$0.00
3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA 0	\$0.00
Total		73	\$18,573,838.09		1 1	\$0.00	0	\$0.00
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3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA 0	\$0.00
Total		24	\$4,753,185.43		0	\$0.00	0	\$0.00
3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,857,833.00	100%	0	\$0.00	0	\$0.00
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3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA 0	\$0.00
Total		109	\$20,722,735.74	100%	0	\$0.00	0	\$0.00
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3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$3,624,166.86	100%	0	\$0.00	0	\$0.00
3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA 0	\$0.00
Total		158	\$20,560,840.60	100%	0	\$0.00	0	\$0.00
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3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$14,726,542.83		0	\$0.00	NA 0	\$0.00
Total		616	\$79,708,049.24	100%	0	\$0.00	0	\$0.00
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3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA 0	\$0.00
Total		120	\$15,709,506.47	100%	0	\$0.00	0	\$0.00
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3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA 0	\$0.00

Total		22	\$5,412,624.17	100%	0	\$0.00		0	\$0.00
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3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,591.95		0	\$0.00	NA	0	\$0.0
Total		64	\$13,073,154.16	100%	0	\$0.00		0	\$0.00
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3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43			\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,147,231.29			\$0.00	NA	0	\$0.00
Total		169	\$50,075,547.72	100%	0	\$0.00		0	\$0.00
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00			\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,690,184.00		-	\$0.00	NA	0	\$0.00
Total		31	\$7,830,184.00	100%	0	\$0.00		0	\$0.00
3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68			\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,439,535.41			\$0.00	NA	0	\$0.0
Total		24	\$3,783,580.09	100%	0	\$0.00		0	\$0.00
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00			\$0.00	NA	0	\$0.00
Total		280	\$41,869,517.00	100%	0	\$0.00		0	\$0.0
3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92			\$0.00	NA	0	\$0.00
Total		313	\$45,782,164.92	100%	0	\$0.00		0	\$0.0
3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14			\$0.00	NA		\$0.0
Total		23	\$2,266,757.14	100%	0	\$0.00		0	\$0.0
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89			\$0.00	NA	0	\$0.0
Total		149	\$31,594,622.89	100%	0	\$0.00		0	\$0.0
3138EDDH1		158	\$33,477,464.82	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL							
Total	ASSOCIATION	158	\$33,477,464.82	100%	<u> </u>	\$0.00	0	\$0.00
Total		150	\$33,477,4 04. 62	100 %	V	φυ.υυ		φυ.υ
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA 0	\$0.00
Total		537	\$127,465,584.16	100%	0	\$0.00	0	\$0.0
3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,786,552.75	100%	0	\$0.00	0	\$0.0
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA 0	\$0.00
Total		334	\$72,059,547.30	100%	0	\$0.00	0	\$0.0
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,402,056.31	100%	0	\$0.00	0	\$0.00
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA 0	\$0.00
Total		40	\$12,671,586.46	100%	0	\$0.00	0	\$0.00
3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	533	\$154,605,934.21	70.15%		\$0.00	NA 0	\$0.00
Total		767	\$220,398,071.81	100%	0	\$0.00	0	\$0.00
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	139	\$45,275,071.76	22.45%	_	\$0.00	NA 0	\$0.0
Total		696	\$201,711,341.24	100%	0	\$0.00	0	\$0.00
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA 0	\$0.0

Total		553	\$167,610,639.38	100%	0	\$0.00		0	\$0.00
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$65,588,770.28	100%	0	\$0.00		0	\$0.00
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00
Total		580	\$152,077,510.42	100%	0	\$0.00		0	\$0.00
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,563,209.20	100%	0	\$0.00		0	\$0.00
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,357,216.51	100%		\$0.00		0	\$0.00
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.00
Total		295	\$61,923,631.31	100%	0	\$0.00		0	\$0.00
3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,555,933.26	100%	0	\$0.00		0	\$0.00
3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.00
Total	I ISS CONTITION	27	\$6,978,849.19	100%	0	\$0.00		0	\$0.00
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3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,685.37	100%	0	\$0.00		0	\$0.00
3138EDE23		10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,379,001.53	100%	0	\$0.00		0	\$0.0
3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,234,471.62	100%	0	\$0.00		0	\$0.0
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$26,671,069.47	100%	0	\$0.00		0	\$0.00
3138EDE56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,116,852.04	100%	0	\$0.00		0	\$0.00
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,881,585.35	100%	0	\$0.00		0	\$0.00
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%		\$0.00	NA		\$0.00
	Unavailable	2	\$380,600.00			\$0.00	NA		\$0.0
Total		152	\$29,804,118.41	100%	0	\$0.00		0	\$0.0
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,551,936.68	100%	0	\$0.00		0	\$0.0
3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$30,332,624.93	100%	0	\$0.00		0	\$0.00
3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00

Total		214	\$34,528,704.78	100%	0	\$0.00		0	\$0.00
3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100% (0	\$0.00	NA	0	\$0.00
Total		18	\$2,895,103.17	100%	0	\$0.00		0	\$0.00
3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,639,427.62	100%	0	\$0.00		0	\$0.00
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$46,091,175.33	100%	0	\$0.00		0	\$0.00
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,883,150.01	100%	0	\$0.00		0	\$0.00
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100% (0	\$0.00	NA	0	\$0.00
Total		360	\$25,678,444.79	100%	0	\$0.00		0	\$0.00
3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,550,281.15	100%	0	\$0.00		0	\$0.00
3138ЕDЕН0	JPMORGAN CHASE BANK, NATIONAL	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				_			L	
	Unavailable	57	\$16,001,377.73	49.71%	_	\$0.00			\$0.00
Total		119	\$32,186,465.96	100%	0	\$0.00		0	\$0.00
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,035,111.02	100%	0	\$0.00		0	\$0.00
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3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.00

Total		292	\$47,314,830.87	100%	0	\$0.00		0	\$0.0
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3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,716,418.68	100%	0	\$0.00		0	\$0.0
		+		1	+			4	
3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71			\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,550,114.67			\$0.00	NA	0	\$0.0
Total		223	\$61,182,101.38			\$0.00		0	\$0.0
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3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02% (0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,379,070.95			\$0.00	NA	0	\$0.0
Total		89	\$8,940,585.67	100%	0	\$0.00		0	\$0.0
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3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26% (0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00
Total		454	\$44,620,721.86	100%	0	\$0.00		0	\$0.00
 		+		1	+			4	
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79% (0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,091,199.64			\$0.00	NA	0	\$0.00
Total		156	\$15,125,618.79	100%	0	\$0.00		0	\$0.00
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69% (0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,921,788.55			\$0.00	NA	0	\$0.00
Total		100	\$26,167,700.60		0	\$0.00		0	\$0.00
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16				\$0.00	NA		\$0.00
Total	Unavailable	50				\$0.00	NA		\$0.00
Total		66	\$15,887,687.23	100%	<u>v </u>	\$0.00		0	\$0.00
3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02% (0	\$0.00	NA	0	\$0.00

Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA 0	\$0.00
	51	\$3,637,959.75	100%	0	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA 0	\$0.00
	7	\$2,380,323.33			\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353			Ш	\$0.00	NA 0	
Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA 0	\$0.00
	396	\$26,654,562.29	100%	0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA 0	\$0.00
Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA 0	\$0.00
	189	\$12,572,524.79	100%	0	\$0.00	0	\$0.00
				П			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78			\$0.00	NA 0	\$0.00
Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA 0	\$0.00
	31	\$1,898,244.39		-	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA 0	\$0.00
Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA 0	\$0.00
	99				\$0.00	0	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24			\$0.00	NA 0	\$0.00
	30	\$3,874,952.24	100%	0	\$0.00	0	\$0.00
			<u> </u>	\coprod			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA 0	\$0.00
	519	\$66,536,832.89	100%	0	\$0.00	0	\$0.00
			<u>_</u>	\prod_{i}			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA 0	
	84	\$10,820,500.26	100%	0	\$0.00	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION S19	S1 \$3,637,959.75	S1 \$3,637,959.75 100%	S1 \$3,637,959.75 100% 0	S1 \$3,637,959.75 100% 0 \$0.00	S1 \$3,637,959.75 100% 0 \$0.00 0

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3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	.0	\$0.00
Total		429	\$82,468,293.82	100%	0	\$0.00		0	\$0.00
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	.0	\$0.00
Total		24	\$5,098,292.66	100%	0	\$0.00		0	\$0.00
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,211,168.37	100%	0	\$0.00		0	\$0.00
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,765,469.73	100%	0	\$0.00		0	\$0.00
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20		Ш	\$0.00	NA	Ш	\$0.00
Total		60	\$11,260,779.20	100%	0	\$0.00	!	0	\$0.0
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00			\$0.00	NA		\$0.00
	Unavailable	2	\$544,625.00			\$0.00	NA		\$0.0
Total		4	\$1,074,625.00	100%	0	\$0.00	!	0	\$0.0
3138EDFK2	Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,882,500.00	100%	0	\$0.00		0	\$0.0
3138EDFM8 Total	Unavailable	10 10	\$1,186,150.00 \$1,186,150.00	1		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EDFN6	Unavailable	9	\$2,059,165.00	1		\$0.00	NA	0	\$0.0
Total		9	\$2,059,165.00	100%	4	\$0.00		1	\$0.0
3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,189,668.51	100%	0	\$0.00		0	\$0.0

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3138EDJ28	Unavailable	1	\$90,107.97	100%	0_	\$0.00	NA 0	\$0.00
Total		1	\$90,107.97	100%	\vdash	\$0.00	0	\$0.00
212055126	TT:ailala		\$202.699.40	1000/		\$0.00	NIA O	\$0.00
3138EDJ36	Unavailable	2 2	\$292,688.49 \$202,688.40	1	-	\$0.00 \$0.00	NA 0	
Total			\$292,688.49	100 70	U	<u> </u>		\$0.00
3138EDJ44	Unavailable	1	\$53,696.28		\vdash	\$0.00	NA 0	1
Total		1	\$53,696.28	100%	0	\$0.00	0	\$0.00
3138EDJ51	Unavailable	1	\$238,085.89	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$238,085.89	100%		\$0.00	0	\$0.00
2120EDIO	TT		ΦΩ4 211 61	1000/-		ΦΩ ΩΩ	NIA O	\$0.00
3138EDJ69 Total	Unavailable	1	\$94,211.61 \$94,211.61	1	\vdash	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai			<u> </u>	100 %	U	\$0.00	<u>U</u>	ν Φυ.υς
3138EDJ77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$5,000,377.00	100%	0	\$0.00	0	\$0.00
					\prod			
3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73			\$0.00	NA 0	
	Unavailable	16	\$3,818,021.03		\vdash	\$0.00	NA 0	1
Total		22	\$5,390,562.76	100%	0	\$0.00	υ	\$0.00
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	1	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$149,841.15	1	-	\$0.00	NA 0	1
Total		17	\$1,503,438.39	100%	0	\$0.00	0	\$0.00
3138EDJT9	NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$325,000.00		++	\$0.00	NA 0	\$0.00
Total		7	\$1,117,600.00	100%	0	\$0.00	0	\$0.00
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3138EDJU6	NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83			\$0.00	NA 0	
	Unavailable	2	\$455,965.48			\$0.00	NA 0	
Total		11	\$2,521,378.31	100%	0_	\$0.00	0	\$0.00
3138EDJV4	Unavailable	2	\$247,828.92	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$247,828.92		\vdash	\$0.00	0	\$0.00
3138EDJW2	Unavailable	2	\$218,698.27			\$0.00	NA 0	
Total		2	\$218,698.27	100%	0	\$0.00	0	\$0.00

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Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.00
	8	\$607,955.15			\$0.00		0	\$0.00
Unavailable	2	\$106 928 17	100%	0	\$0.00	NA	0	\$0.0
Chavanasic	2	\$106,928.17			\$0.00	11/1	0	\$0.0
		****	1000		40.00			
Unavailable	1 1				·	NA	0 0	\$0.00 \$0.0
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BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.0
	26	\$3,069,848.32	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA,	20	Φ 7 246 044 00	1000	0	40.00	27.4		Φ0.04
N.A.				4		NA	U	\$0.00
	29	\$7,346,844.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA				+				
N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,777,445.00	100%	0	\$0.00		0	\$0.00
DANIK OF AMERICA				+			+	
N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.00
	33	\$6,942,037.52	100%	0	\$0.00	(0	\$0.00
				_				
BANK OF AMERICA, N.A.	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.00
	32	\$7,349,243.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N A	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.00
2 (12.2)	6	\$1,299,668.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA.		*1.1.2 000 00	1000	_	40.00	77.1	0	40.0
N.A.		\$1,142,800.00	100%	0	\$0.00	NA	υ	\$0.00
	5	\$1,142,800.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,413,450.00	100%	0	\$0.00		0	\$0.0
				\perp			_	
							_	\$0.0
Unavailable		·				NA	U N	\$0.00
	12	\$1,2/4,245.11	100%	U	\$0.00		U	\$0.00
	Unavailable Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	Unavailable 2 Unavailable 1 Unavailable 1 BANK OF AMERICA, 26 BANK OF AMERICA, N.A. 29 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, 33 BANK OF AMERICA, 33 BANK OF AMERICA, 32 BANK OF AMERICA, 32 BANK OF AMERICA, 32 BANK OF AMERICA, 35 BANK OF AMERICA, 5 S BANK OF AMERICA, 10 BANK OF AMERICA, 10 BANK OF AMERICA, 10 BANK OF AMERICA, 10	BANK OF AMERICA, N.A. 33 \$6,942,037.52	Unavailable 2 \$106,928.17 100%	BANK OF AMERICA, N.A. 17 \$2,777,445.00 100% 0	BANK OF AMERICA, N.A. 17 \$2,777,445.00 100% 0 \$0.00	BANK OF AMERICA, N.A. 17 \$2,777,445.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 27 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 32 \$7,349,243.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 34,443,450.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,413,450.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,413,450.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,413,450.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,413,450.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,413,450.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,413,450.00 100% 0 \$0.00 NA	S \$607,955.15 100% 0 \$0.00 0

3138EDKB6	FIFTH THIRD BANK	5	\$692,914.10	30.35% 0	\$0.00	NA 0	\$0.00
DISOLDEDO	Unavailable	11	\$1,590,254.79	69.65% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$2,283,168.89	100% 0	\$0.00	0	\$0.00
Total		10	Ψ2,203,100.05	100 /6 0	ΨΟ.ΟΟ		Ψ0.00
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$828,047.48	49.97% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,657,126.25	100% 0	\$0.00	0	\$0.00
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3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,797,012.03	74.92% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,398,517.95	100% 0	\$0.00	0	\$0.00
3138EDKE0	Unavailable	16	\$3,625,050.97	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,625,050.97	100% 0	\$0.00	0	\$0.00
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3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$10,948,489.43	100% 0	\$0.00	0	\$0.00
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,725,420.68	100% 0	\$0.00	0	\$0.00
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,413,387.00	100% 0	\$0.00	0	\$0.00
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,706,150.00	100% 0	\$0.00	0	\$0.00
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,810,313.00	69.8% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,891,688.00	100% 0	\$0.00	0	\$0.00
3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	7	\$2,317,546.75	33.89% 0	\$0.00	NA 0	\$0.00

	COMPANY								
	Unavailable	14	\$4,521,138.92	66.11% (0	\$0.00	NA	0	\$0.00
Total		21	\$6,838,685.67	100%	0	\$0.00		0	\$0.00
3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33%(0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$933,260.47	75.67% (0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,260.47	100%	0	\$0.00		0	\$0.00
3138EDKP5	Unavailable	10	\$1,319,782.94	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,782.94	100%	0	\$0.00		0	\$0.00
2120EDVO2	TT .11.1.1.	1	ФОД 574 ОД	1000/	_	¢0.00	NI A		<u> </u>
3138EDKQ3	Unavailable	1	\$97,574.97	100%	-	\$0.00	NA		\$0.00
Total		1	\$97,574.97	100%	U	\$0.00		0	\$0.00
3138EDKR1	Unavailable	2	\$208,398.66	100% (0	\$0.00	NA	0	\$0.00
Total	O Hu + WILLIO I	2	\$208,398.66	100%	_	\$0.00		0	\$0.00
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3138EDKS9	Unavailable	1	\$154,867.32	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$154,867.32	100%	_	\$0.00		0	\$0.00
3138EDKT7	Unavailable	1	\$98,263.21	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$98,263.21	100%	0	\$0.00		0	\$0.00
2120EDIZII4	77 '1 11		\$107.660.20	1000	+	\$0.00	NI A	0	ΦΩ Ω
3138EDKU4	Unavailable	1	\$107,660.30			\$0.00	NA		\$0.00
Total			\$107,660.30	100%	<u> </u>	\$0.00		0	\$0.00
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.00
Total	11121	47	\$10,047,820.02	100% (0	\$0.00		0	\$0.0
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3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,294,452.50	100%	0	\$0.00		0	\$0.0
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3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100% (0	\$0.00	NA	0	\$0.00
Total		26	\$3,624,470.93	100%	0	\$0.00		0	\$0.0
3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100% (0	\$0.00	NA	0	\$0.00
Total	11.71.	40	\$10,250,921.97	100%	٦	\$0.00		0	\$0.0

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3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,520,110.47	100%	0	\$0.00		0	\$0.00
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,707,673.57	100%	0	\$0.00		0	\$0.00
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,431,981.00	100%	0	\$0.00	(0	\$0.00
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,124,507.02	100%	0	\$0.00	(0	\$0.00
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,014,899.76	100%	0	\$0.00	(0	\$0.00
3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,922,534.74	100%	0	\$0.00		0	\$0.00
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,027,916.88	100%	0	\$0.00	(0	\$0.00
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,626,465.92	100%	0	\$0.00	(0	\$0.00
3138EDLD1	BANK OF AMERICA, N.A.	8	\$2,254,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,254,142.00	100%	0	\$0.00	(0	\$0.00
3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,396,809.73	100%	0	\$0.00		0	\$0.00
3138EDLF6	BANK OF AMERICA, N.A.	28	\$2,775,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,775,070.32	100%	0	\$0.00		0	\$0.00
3138EDLG4	BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA, N.A. 106 \$22,509,234.07 100% 0 \$0.00 NA 0	T-4-1		F2	Ø5 030 450 53	1000	٦	φο οο		^	φα α
Total SANK OF AMERICA, N.A. S1,835,600.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.65 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.65 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.65 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.65 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.65 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.05 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.05 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.05 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 16 \$1,835,600.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 14 \$3,848,321.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 14 \$3,848,321.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 14 \$3,2985.59 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0	1 otal		52	\$5,028,479.72	100%	U	\$0.00		U	\$0.0
Total	3138EDLH2		37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.0
Total 106 \$22,509,234.07 100% \$0.00 NA 0	Total		37	\$5,055,560.39	100%	0	\$0.00		0	\$0.0
Total 106 \$22,509,234.07 100% \$0.00 NA 0						Щ			1	
3138EDLL3 BANK OF AMERICA, N.A. 15 \$4,832,207.00 100% 0 \$0.00 NA 0 3138EDLL3 BANK OF AMERICA, N.A. 15 \$4,503,600.65 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. 15 \$4,503,600.65 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. S1,835,600.00 100% 0 \$0.00 NA 0 NA 0 Total BANK OF AMERICA, N.A. S1,835,600.00 100% 0 \$0.00 NA 0 NA 0 Total BANK OF AMERICA, N.A. S20,773,073.07 100% 0 \$0.00 NA 0 NA 0 Total BANK OF AMERICA, N.A. S20,773,073.07 100% 0 \$0.00 NA 0 NA 0 Total BANK OF AMERICA, N.A. S3,848,321.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. Total S3,848,321.00 100% 0 \$0.00 NA 0 NA 0 Total BANK OF AMERICA, N.A. S3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. S3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. S3,164,550.00 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. S4,000,6679.04 100% 0 \$0.00 NA 0 Total BANK OF AMERICA, N.A. BANK OF AMERICA, N	3138EDLJ8		106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.0
Total	Total		106	\$22,509,234.07	100%	0	\$0.00		0	\$0.0
Total		DANK OF AMERICA				H			╁	
BANK OF AMERICA 15	3138EDLK5		35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.0
Total	Total		35	\$4,832,207.00	100%	0	\$0.00		0	\$0.0
Total	3138EDLL3		15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.0
N.A. 8 \$1,835,600.00 100% 0 \$0.00 NA 0	Total	N.A.	15	\$4,503,600.65	100%	0	\$0.00		0	\$0.0
N.A.				. , ,			· · · · · · · · · · · · · · · · · · ·		Ī	
Total	3138EDLM1		8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Total		8	\$1,835,600.00	100%	0	\$0.00		0	\$0.0
Total										
BANK OF AMERICA, N.A. 14 \$3,848,321.00 100% 0 \$0.00 NA 0 Total	3138EDLN9		87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.0
N.A. 14 \$3,848,321.00 100% 0 \$0.00 NA 0	Total		87	\$20,773,073.07	100%	0	\$0.00		0	\$0.0
Total 14 \$3,848,321.00 100% 0 \$0.00 NA 0 3138EDLQ2 BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0 Total 12 \$3,164,550.00 100% 0 \$0.00 NA 0 3138EDLR0 BANK OF AMERICA, N.A. 38 \$10,006,679.04 100% 0 \$0.00 NA 0 Total 38 \$10,006,679.04 100% 0 \$0.00 NA 0 3138EDLS8 BANK OF AMERICA, N.A. 20 \$4,932,985.59 100% 0 \$0.00 NA 0 Total 20 \$4,932,985.59 100% 0 \$0.00 NA 0 3138EDLT6 BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total 26 \$3,076,162.32 100% 0 \$0.00 0						H				
BANK OF AMERICA, N.A. 12 \$3,164,550.00 100% 0 \$0.00 NA 0	3138EDLP4		14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.0
Total 12 \$3,164,550.00 100% 0 \$0.00 NA 0	Total		14	\$3,848,321.00	100%	0	\$0.00		0	\$0.0
Total 12 \$3,164,550.00 100% 0 \$0.00 0 3138EDLR0 BANK OF AMERICA, N.A. 38 \$10,006,679.04 100% 0 \$0.00 NA 0 Total 38 \$10,006,679.04 100% 0 \$0.00 0 3138EDLS8 BANK OF AMERICA, N.A. 20 \$4,932,985.59 100% 0 \$0.00 NA 0 Total 20 \$4,932,985.59 100% 0 \$0.00 0 0 3138EDLT6 BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total 26 \$3,076,162.32 100% 0 \$0.00 0	3138EDLQ2	,	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.0
N.A. 38 \$10,006,679.04 100% 0 \$0.00 NA 0	Total	11,11,	12	\$3,164,550.00	100%	0	\$0.00		0	\$0.0
N.A. 38 \$10,006,679.04 100% 0 \$0.00 NA 0										
Total 38 \$10,006,679.04 100% 0 \$0.00 0 3138EDLS8 BANK OF AMERICA, N.A. 20 \$4,932,985.59 100% 0 \$0.00 NA 0 Total 20 \$4,932,985.59 100% 0 \$0.00 0 3138EDLT6 BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total 26 \$3,076,162.32 100% 0 \$0.00 0	3138EDLR0	-	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.0
Total 20 \$4,932,985.59 100% 0 \$0.00 NA 0 3138EDLT6 BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total 26 \$3,076,162.32 100% 0 \$0.00 0	Total		38	\$10,006,679.04	100%	0	\$0.00		0	\$0.0
Total 20 \$4,932,985.59 100% 0 \$0.00 NA 0 3138EDLT6 BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total 26 \$3,076,162.32 100% 0 \$0.00 0						Ш				
3138EDLT6 BANK OF AMERICA, N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total 26 \$3,076,162.32 100% 0 \$0.00 0	3138EDLS8		20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.0
N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total 26 \$3,076,162.32 100% 0 \$0.00 0	Total		20	\$4,932,985.59	100%	0	\$0.00		0	\$0.0
N.A. 26 \$3,076,162.32 100% 0 \$0.00 NA 0 Total 26 \$3,076,162.32 100% 0 \$0.00 0						Ц			L	
Total 26 \$3,076,162.32 100% 0 \$0.00 0	3138EDLT6	-	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.0
2120EDLU2	Total		26	\$3,076,162.32	100%	0	\$0.00		0	\$0.0
2120EDITI2						$oxed{oxed}$			L	
3138EDLU3 43 \$5,074,341.90 100% 0 \$0.00 NA 0	3138EDLU3		43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total		43	\$5,074,341.90	100%	0	\$0.00	0	\$0.0
3138EDLV1	BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,815,895.00	100%	0	\$0.00	0	\$0.0
3138EDLW9	BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA 0	\$0.0
Total		18	\$2,907,633.18	100%	0	\$0.00	0	\$0.0
3138EDLX7	BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA 0	\$0.0
Total		46	\$10,010,127.21	100%	0	\$0.00	0	\$0.0
3138EDLY5	BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$2,552,222.00	100%	0	\$0.00	0	\$0.0
3138EDLZ2	BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$3,616,974.00	100%	0	\$0.00	0	\$0.0
3138EDN23	Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$2,336,325.00	100%	0	\$0.00	0	\$0.0
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA 0	\$0.0
Total	Unavailable	4	\$408,114.86 \$1,725,067,24	23.65%		\$0.00	NA 0	\$0.0
Total		17	\$1,725,967.24	100%	U	\$0.00	<u> 0 </u>	\$0.0
3138EDN72	U.S. BANK N.A. Unavailable	1 12	\$195,000.00 \$2,775,200.99	6.57% 93.43%		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanault	13	\$2,773,200.99 \$ 2,970,200.99	100%		\$0.00 \$0.00	0	\$0.00 \$0.0
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3138EDN80	U.S. BANK N.A.	3	\$455,300.00	20.29%		\$0.00	NA 0	\$0.00
T-4.1	Unavailable	12	\$1,788,854.61	79.71%		\$0.00	NA 0	\$0.0
Total	+	15	\$2,244,154.61	100%	U	\$0.00	0	\$0.0
3138EDN98	U.S. BANK N.A.	1	\$124,700.00	10.08%		\$0.00	NA 0	\$0.0
m 4 3	Unavailable	10	\$1,112,482.19	89.92%		\$0.00	NA 0	\$0.0
Total	-	11	\$1,237,182.19	100%	U	\$0.00	0	\$0.0
3138EDNY3	Unavailable	4	\$1,016,250.00	100%		\$0.00	NA 0	\$0.0
Total		4	\$1,016,250.00	100%	0	\$0.00	0	\$0.00

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3138EDP21	Unavailable	12	\$1,171,632.08		\$0.00	NA 0	\$0.0
Total		12	\$1,171,632.08	100% 0	\$0.00	0	\$0.00
3138EDP39	Unavailable	11	\$3,429,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,429,200.00	100% 0	\$0.00	0	\$0.00
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,701,700.00	80.32% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,118,700.00	100% 0	\$0.00	0	\$0.00
3138EDP54	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00		\$0.00	NA 0	\$0.00
	Unavailable	57	\$14,923,733.13	93.96% 0	\$0.00	NA 0	\$0.00
Total		61	\$15,883,083.13	100% 0	\$0.00	0	\$0.00
3138EDP62	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00		\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,743,133.89	97.51% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,915,133.89	100% 0	\$0.00	0	\$0.00
3138EDP70	Unavailable	16	\$1,912,838.16	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,912,838.16	100% 0	\$0.00	0	\$0.00
3138EDP88	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00		\$0.00	NA 0	\$0.00
	Unavailable	45	\$7,286,262.16		\$0.00	NA 0	\$0.00
Total		47	\$7,612,662.16	100% 0	\$0.00	0	\$0.00
3138EDP96	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00		\$0.00	NA 0	\$0.00
	Unavailable	108	\$29,355,675.50 \$20,560,475.50		\$0.00	NA 0	\$0.00
Total		109	\$29,569,475.50	100% 0	\$0.00	0	\$0.00
3138EDPA3	PROVIDENT FUNDING	3	\$816,463.72	29.71% 0	\$0.00	NA 0	\$0.00

	ASSOCIATES, L.P.							Ц	
	Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,748,369.86	100%	0	\$0.00		0	\$0.0
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3138EDPB1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,267,655.21	100%	0	\$0.00		0	\$0.0
3138EDPC9	U.S. BANK N.A.	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$774,406.62	42.6%		\$0.00			\$0.0
Total		21	\$1,817,903.64	100%	0	\$0.00		0	\$0.0
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3138EDPD7	U.S. BANK N.A.	8	\$949,500.00		-	\$0.00			\$0.00
	Unavailable	5	\$558,288.12	37.03%	-	\$0.00		0	\$0.0
Total		13	\$1,507,788.12	100%	U	\$0.00		U	\$0.0
3138EDPE5	U.S. BANK N.A.	3	\$397,149.00	27.26%	U	\$0.00	NA	0	\$0.0
DISOUDIES	Unavailable	8	\$1,059,760.41	72.74%		\$0.00			\$0.0
Total	Unavanable	11	\$1,456,909.41	100%		\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
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3138EDPF2	U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,906.74	100%	0	\$0.00		0	\$0.0
3138EDPG0	U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,183,653.16			\$0.00			\$0.00
Total		14	\$3,567,471.13	100%		\$0.00		0	\$0.0
2120EDDI10	II C DANIZ NI A	7	\$1.655.012.25	10 060	0	ድር ርር	NT A	0	<u></u>
3138EDPH8	U.S. BANK N.A. Unavailable	8	\$1,655,012.35 \$1,725,638.82	48.96% 51.04%	-	\$0.00 \$0.00			\$0.00 \$0.00
Total	Unavanaule	15	\$3,380,651.17	100%		\$0.00 \$ 0.00		0	\$0.00 \$ 0.0 0
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3138EDPJ4	U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,600.10		-	\$0.00			\$0.00
Total		6	\$1,363,621.17	100%	0	\$0.00		0	\$0.0
3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,727,407.96	100%	0	\$0.00		0	\$0.0
3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00
Total	ը ԾD	18	\$1,134,191.64	100%	0	\$0.00		0	\$0.0
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3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,747,607.60	100%	0_	\$0.00	0	\$0.00
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,261,675.27	100%	0	\$0.00	0	\$0.00
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29		Щ.	\$0.00	NA 0	\$0.00
	Unavailable	41	\$11,808,443.13			\$0.00	NA 0	\$0.00
Total		78	\$20,289,598.42	100%	0	\$0.00	0	\$0.00
3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00			\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,417,349.45		-	\$0.00	NA 0	\$0.00
Total		21	\$5,833,405.45	100%	0	\$0.00	0	\$0.00
3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,981,345.82	20.82%		\$0.00	NA 0	\$0.00
Total		61	\$9,514,868.57	100%	0	\$0.00	0	\$0.00
3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31 \$6,270,755,61	11.15%		\$0.00	NA 0	\$0.00
Total	Unavailable	22 26	\$6,279,755.61 \$7,067,875.92	88.85% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138EDPY1	Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,586,627.78			\$0.00	0	\$0.00
3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,691,437.86			\$0.00	NA 0	\$0.00
Total		14	\$1,833,437.86	100%	0	\$0.00	0	\$0.00
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00 \$11,571,934,48			\$0.00	NA 0	\$0.00
1	Unavailable	88 89	\$11,571,934.48 \$11,686,134,48			\$0.00	NA 0	\$0.00
Total		89	\$11,686,134.48	100%	U	\$0.00	U	\$0.00
3138EDQB0	FRANKLIN AMERICAN	1	\$92,000.00	1.88%	0	\$0.00	NA 0	\$0.00

	MORTGAGE								
	COMPANY	40	\$4.907.159.00	09 120%	_	\$0.00	NΙΛ	0	\$0.0
Total	Unavailable	49 50	\$4,807,158.09 \$4,899,158.09	98.12% (_	\$0.00 \$0.00	NA	Δ Λ	\$0.0 \$0.0
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3138EDQC8	Unavailable	44	\$2,952,517.45	100%)	\$0.00	NA	0	\$0.0
Total		44	\$2,952,517.45	100%)	\$0.00		0	\$0.0
3138EDQD6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21% ()	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,026,839.13	95.79%)	\$0.00	NA	0	\$0.00
Total		32	\$2,115,939.13	100%)	\$0.00		0	\$0.00
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3138EDQE4	Unavailable	5	\$1,691,300.00		_	\$0.00	NA	0	\$0.00
Total		5	\$1,691,300.00	100%)	\$0.00		0	\$0.00
3138EDQF1	Unavailable	7	\$2,002,300.00	100%)	\$0.00	NA	0	\$0.00
Total		7	\$2,002,300.00	100%)	\$0.00		0	\$0.00
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3138EDQG9	Unavailable	30	\$7,968,962.00	100%	_	\$0.00	NA	0	\$0.00
Total		30	\$7,968,962.00	100%	<u>' </u>	\$0.00		U	\$0.00
3138EDQH7	Unavailable	8	\$1,309,985.00	100% ()	\$0.00	NA	0	\$0.00
Total		8	\$1,309,985.00	100%)	\$0.00		0	\$0.0
3138EDQJ3	Unavailable	16	\$2,111,005.00	100%)	\$0.00	NA	0	\$0.00
Total		16	\$2,111,005.00	100%)	\$0.00		0	\$0.0
3138EDQK0	Unavailable	12	\$1,154,610.00	100% (\$0.00	NA	Ω	\$0.00
Total	Ullavallaule	12	\$1,154,610.00 \$1,154,610.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138EDQL8	Unavailable	7	\$1,928,536.86	100% ()	\$0.00	NA	0	\$0.00
Total		7	\$1,928,536.86	100%	_	\$0.00		0	\$0.0
3138EDQM6	Unavailable	8	\$1,290,596.64	100%)	\$0.00	NA	0	\$0.00
Total		8	\$1,290,596.64	100%)	\$0.00		0	\$0.0
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86% ()	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,368,350.00	88.14%		\$0.00	NA	0	\$0.0
Total		39	\$11,764,050.30	100%)	\$0.00		0	\$0.0

3138EDQP9	Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,629,050.00			\$0.00	0	\$0.00
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3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA 0	\$0.00
Total		34	\$7,793,673.17		0	\$0.00	0	\$0.00
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00			\$0.00	NA 0	\$0.00
	Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA 0	\$0.00
Total		73	\$5,236,241.17	100%	0	\$0.00	0	\$0.00
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA 0	\$0.00
Total		24	\$7,690,663.00		0_	\$0.00	0	\$0.00
3138EDR52	Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$5,517,003.66			\$0.00	0	\$0.00
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3138EDR60	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA 0	\$0.00
Total		64	\$6,266,440.06		-	\$0.00	0	\$0.00
		1	T-2	i				
3138EDR78	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA 0	\$0.0
Total		70	\$9,612,320.24	100%	0	\$0.00	0	\$0.0
3138EDR86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA 0	\$0.0
Total		56	\$9,115,953.88		-	\$0.00	0	\$0.0
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3138EDRD5	FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA 0	\$0.0
Total		21	\$1,666,766.45			\$0.00	0	\$0.0
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3138EDRE3	FIRST PLACE BANK	13	\$1,506,925.00	92.23%	, 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$127,000.00			\$0.00	NA 0	\$0.0

Total		14	\$1.622.025.00	100%	۸	\$0.00		0	ቀ ሰ ሰ
Total		14	\$1,633,925.00	100%	V	\$0.00		U	\$0.0
3138EDRF0	FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,763,170.41	100%	0	\$0.00		0	\$0.0
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3138EDRG8	FIRST PLACE BANK Unavailable	11 2	\$1,292,443.00 \$249,000.00		-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanable	13	\$1,541,443.00		_	\$0.00 \$0.00	NA	0	\$0.0 \$ 0. 0
Total		13	φ1,541,445.00	100 /6	<u> </u>	φυ.υυ		U	φυ.υ
3138EDRH6	FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$551,500.00		_	\$0.00	NA	0	\$0.0
Total		22	\$3,049,685.00	100%	0	\$0.00		0	\$0.0
3138EDRJ2	FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,376.00		_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		13	\$1,322,283.07	100%		\$0.00		0	\$0.0
3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,887,443.00	100%	0	\$0.00		0	\$0.0
3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,325,756.00	100%	0	\$0.00		0	\$0.0
3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00			\$0.00	NA		\$0.0
	Unavailable	2	\$377,315.00			\$0.00	NA	\boldsymbol{T}	\$0.0
Total		23	\$5,674,648.00	100%	0	\$0.00		0	\$0.0
3138EDRN3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,501,086.60	100%	0	\$0.00		0	\$0.0

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3138EDRP8	FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,078,935.12	100%	0	\$0.00		0	\$0.00
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,839,877.00	100%	0	\$0.00		0	\$0.00
3138EDRR4	EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA	0	\$0.00
_	Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,354,437.31	100%	0	\$0.00		0	\$0.00
3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,407.83	7.76%	_	\$0.00	NA	0	\$0.00
Total		5	\$1,280,351.70	100%	0	\$0.00		0	\$0.00
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,673,162.18	100%	0	\$0.00		0	\$0.00
3138EDRU7	Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	4	\$1,240,300.00	100%		\$0.00		0	\$0.00
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3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,172,890.76	100%	0	\$0.00		0	\$0.00
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,658,331.17	100%	0	\$0.00		0	\$0.00
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,343,550.14	100%	0	\$0.00		0	\$0.00
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00

Total		45	\$10,280,283.45	100%	0	\$0.00		0	\$0.00
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3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,291,358.87	100%	0	\$0.00		0	\$0.00
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,018,600.00	88.61%		\$0.00	NA	0	\$0.00
Total		10	\$1,149,550.00	100%	0	\$0.00		0	\$0.00
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,970,220.79	85.33%		\$0.00	NA	0	\$0.00
Total		21	\$5,825,040.79	100%	0	\$0.00		0	\$0.00
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00			\$0.00	NA		\$0.00
	Unavailable	4	\$619,247.47	54.31%		\$0.00	NA	0	\$0.00
Total		5	\$1,140,247.47	100%	U	\$0.00		U	\$0.00
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.00
_	Unavailable	4	\$1,117,588.16			\$0.00	NA	0	\$0.00
Total		7	\$1,843,850.73	100%	0	\$0.00		0	\$0.00
3138EDU66	Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	1	\$103,600.00	100%	-	\$0.00	7.17.2	0	\$0.00
			· ,						
3138EDU74	Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$491,225.32	100%	0	\$0.00		0	\$0.00
3138EDU82	Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	10	\$1,002,794.80	100%	-	\$0.00	1111	0	\$0.00
10			Ψ1,00=,72 1100	100 /0	Ü	Ψ0•00			Ψ0•0
3138EDU90	Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,280.00	100%	0	\$0.00		0	\$0.00
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.00

Unavailable	5	\$972,063.64		\$0.00	NA 0	\$0.00
	6	\$1,296,613.64	100% 0	\$0.00	0	\$0.00
						
Unavailable	15	\$3,261,985.00		\$0.00	NA 0	\$0.00
	15	\$3,261,985.00	100% 0	\$0.00	0	\$0.00
Unavailable	1	\$77,805.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$77,805.00	100% 0	\$0.00	0	\$0.00
Unavailable	1	\$208,322.62	100% 0	\$0.00	NA 0	\$0.00
	1	\$208,322.62	100% 0	\$0.00	0	\$0.00
Unavailable	3	\$292,584.02	100% 0	\$0.00	NA 0	\$0.00
	3	\$292,584.02	100% 0	\$0.00	0	\$0.00
Unavailable	3	\$290,130.00	100% 0	\$0.00	NA 0	\$0.00
	3	\$290,130.00	100% 0	\$0.00	0	\$0.00
Unavailable	1	\$57,114.96	100% 0	\$0.00	NA 0	\$0.00
Chu, minor	1	·	100% 0	\$0.00	0	\$0.00
		Ψy				
LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$1,410,411.14	50.96% 0	\$0.00	NA 0	\$0.00
	23	\$2,767,782.80	100% 0	\$0.00	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76% 0	\$0.00	NA 0	\$0.00
Unavailable	16	\$1,995,022.71	59.24% 0	\$0.00	NA 0	\$0.00
	26	\$3,367,872.71	100% 0	\$0.00	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01% 0	\$0.00	NA 0	\$0.00
Unavailable	18	\$2,094,679.31	76.99% 0	\$0.00	NA 0	\$0.00
	26	\$2,720,789.31	100% 0	\$0.00	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$287,175.00	26.71% 0	\$0.00	NA 0	\$0.00
	13	\$1,075,233.50	100% 0	\$0.00	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$589,468.10	43.58% 0	\$0.00	NA 0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable CREDIT UNION Unavailable CORNERSTONE MORTGAGE COMPANY Unavailable CORNERSTONE MORTGAGE COMPANY	Unavailable	Cornerstone Cornerstone	Unavailable	Unavailable	Cornerstone

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State Control State St	Total		7	\$1,352,687.53	100%	0	\$0.00		0	\$0.00
Total	10001		+	Ψ=100-100-10-1	1	Ť	4		Ĭ	*****
Total	3138EDVE8	Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00
Total						_			T	\$0.00
Total						1				
B138EDWB3	3138EDWA5	Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00
Unavailable 21	Total		21	\$7,390,550.00	100%	0	\$0.00		0	\$0.00
Unavailable 21	<u> </u>		\rightarrow			4			Ц	
Total	3138EDWB3		- 1 - 1 -		t t	_	·		$\boldsymbol{ au}$	\$0.00
B138EDWC1		Unavailable				_		NA	0	\$0.00
Unavailable 22 \$5,092,700.00 22.55% 0 \$0.00 NA 0 \$0.00	Total		54	\$9,016,938.42	100%	0	\$0.00		0	\$0.00
Unavailable 22 \$5,092,700.00 22.55% 0 \$0.00 NA 0 \$0.00	3138FDWC1	FVERRANK	67	\$17 490 197.01	77 45%	0	\$0.00	NA	0	\$0.00
Total	5130LD 11 C1				1 1	_			1 1	
State	Total	Onu vanacie				_		- 11 -	0	\$0.00
Unavailable 36	10002		1	Ψ 2- -,,-		Ť			Ħ	· ·
Unavailable 36	3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00
Total					1	_			1 1	\$0.00
Unavailable 12 \$2,022,206.34 55.45% 0 \$0.00 NA 0 \$0.00	Total		81	\$16,400,117.53		_	\$0.00		0	\$0.00
Unavailable 12 \$2,022,206.34 55.45% 0 \$0.00 NA 0 \$0.00]				
Total	3138EDWE7	EVERBANK	12	\$1,624,660.11	1	_	\$0.00	NA	0	\$0.00
State		Unavailable		\$2,022,206.34	55.45%	0		NA	0	\$0.00
Unavailable	Total		24	\$3,646,866.45	100%	0	\$0.00		0	\$0.00
Unavailable			\bot			4			Ц	
Total	3138EDWF4					_			$\boldsymbol{+}$	\$0.00
3138EDWG2		Unavailable			1			NA	0	\$0.00
Unavailable 68 \$19,180,459.65 \$43.38% 0 \$0.00 NA 0 \$0.00	Total		12	\$3,522,300.00	100%	0	\$0.00		0	\$0.00
Unavailable 68 \$19,180,459.65 \$43.38% 0 \$0.00 NA 0 \$0.00	21200000000		07	027 020 211 60	56.600	+	фо 00	NT A	Ц	ΦΩ Ω(
Total	3138EDWG2					-			+	
3138EDWJ6	T 1	Unavailable			1	_			-	
Total 44 \$12,115,489.54 63.59% 0 \$0.00 NA 0 \$0.00 Total 85 \$19,053,717.43 100% 0 \$0.00 \$0.00 \$0.00 3138EDWK3 EVERBANK 20 \$7,334,250.00 67.75% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$3,492,000.00 32.25% 0 \$0.00 NA 0 \$0.00 Total 30 \$10,826,250.00 100% 0 \$0.00 NA 0 \$0.00 3138EDWL1 EVERBANK 10 \$1,018,571.36 53.19% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00	Total		105	\$44,210,071.33	100%	4	\$0.00		V	ንሀ.ሀር
Total 44 \$12,115,489.54 63.59% 0 \$0.00 NA 0 \$0.00 Total 85 \$19,053,717.43 100% 0 \$0.00 \$0.00 \$0.00 3138EDWK3 EVERBANK 20 \$7,334,250.00 67.75% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$3,492,000.00 32.25% 0 \$0.00 NA 0 \$0.00 Total 30 \$10,826,250.00 100% 0 \$0.00 NA 0 \$0.00 3138EDWL1 EVERBANK 10 \$1,018,571.36 53.19% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00	3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00
Total 85 \$19,053,717.43 100% 0 \$0.00 \$0.00 3138EDWK3 EVERBANK 20 \$7,334,250.00 67.75% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$3,492,000.00 32.25% 0 \$0.00 NA 0 \$0.00 Total 30 \$10,826,250.00 100% 0 \$0.00 NA 0 \$0.00 3138EDWL1 EVERBANK 10 \$1,018,571.36 53.19% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00						_			1 1	\$0.00
Total 10 \$3,492,000.00 32.25% 0 \$0.00 NA 0 \$0.00 Total 30 \$10,826,250.00 100% 0 \$0.00 0 \$0.00 3138EDWL1 EVERBANK 10 \$1,018,571.36 53.19% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00	Total					_			0	\$0.00
Total 10 \$3,492,000.00 32.25% 0 \$0.00 NA 0 \$0.00 Total 30 \$10,826,250.00 100% 0 \$0.00 0 \$0.00 3138EDWL1 EVERBANK 10 \$1,018,571.36 53.19% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00			\bot			1			Ц	
Total 30 \$10,826,250.00 100% 0 \$0.00 \$0.00 3138EDWL1 EVERBANK 10 \$1,018,571.36 53.19% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 \$0.00	3138EDWK3				1	_			17	\$0.00
3138EDWL1 EVERBANK 10 \$1,018,571.36 53.19% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00		Unavailable				_		NA	0	\$0.00
Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00	Total		30	\$10,826,250.00	100%	0	\$0.00		0	\$0.00
Unavailable 7 \$896,500.00 46.81% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00	2120ГПИЛ 1	EVEDDANK	10	¢1 019 571 36	52 10%	1	90.00	NΔ	٥	\$0.00
Total 17 \$1,915,071.36 100% 0 \$0.00 0 \$0.00	3138EDWL1					_			$\boldsymbol{+}$	
	Total	Ullavallaule		·		-		1NA	0	
3138FDWM9 PNC BANK N.A 59 \$12.361.460.65 100%0 \$0.00 NAO \$0.00	1 Otai		1/	\$1,715,071.50	100 /0	+	φυ.υυ		V	φυ.υυ
$\cdots \cdots $	3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100% (0	\$0.00	NA	0	\$0.00

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	59	\$12,361,460.65	100%	0	\$0.00		0	\$0.00
		. / /		П	, v		Ĺ	7 0
PNC BANK, N.A.	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00
	23	\$4,042,747.99		0	\$0.00		0	\$0.00
FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.00
	54	\$14,946,446.68	100%	0	\$0.00		0	\$0.00
FIFTH THIRD BANK	11	\$2,461,001.94			\$0.00		_	
Unavailable	47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.00
	58	\$15,046,341.57	100%	0	\$0.00		0	\$0.00
				Ц				
GUARANTY BANK	7	\$1 920 479 30	100%	0	\$0.00	NA	0	\$0.00
F.S.B.				Ц			-	
	7	\$1,920,479.30	100%	0	\$0.00		0	\$0.00
	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.00
F.S.B.				Н				
	5	\$840,600.00	100%	0	\$0.00		0	\$0.00
GUARANTY BANK		¢1 105 060 00	1000		Φ0.00	37.4		Φ0.0
F.S.B.	5	\$1,195,968.00	100%	O	\$0.00	NA	. 0	\$0.00
	5	\$1,195,968.00	100%	0	\$0.00		0	\$0.00
MODECA CE A CCESS				H			H	
	34	\$9 565 147 00	100%	o	\$0.00	NA	0	\$0.00
	34	ψ2,303,147.00	10070		ψ0.00	1171		φυ.υ
SERVICES								
	34	\$9,565,147.00	100%	0	\$0.00		0	\$0.00
Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,469,044.89	100%	0	\$0.00		0	\$0.00
Unavailable	6	\$1,905,000.00		_	\$0.00	NA	0	\$0.00
	6	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
	_			Н			L	
Unavailable				-		NA	1	
	3	\$1,086,702.36	100%	0	\$0.00		0	\$0.00
Unavailable	Q	\$2 975 1/19 85	100%	0	\$0.00	NΙΛ	n	\$0.00
Unavanauit		·		_			1	
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I Inavailable	1	\$1 573 101 34	100%	0	\$0.00	NΙΛ	n	\$0.0
CiiavaiiaUiC				-				
	Unavailable FIFTH THIRD BANK Unavailable GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. Unavailable Unavailable	PNC BANK, N.A. 23 23 FIFTH THIRD BANK 15 Unavailable 39 FIFTH THIRD BANK 11 Unavailable 47 S8 GUARANTY BANK F.S.B. 5 GUARANTY BANK F.S.B. 5 MORTGAGE ACCESS CORP.DBA WEICHERT 51 FINANCIAL SERVICES 34 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 8 Unavailable 8 Unavailable 8 Unavailable 8 Unavailable 8 B	PNC BANK, N.A. 23 \$4,042,747.99 FIFTH THIRD BANK 15 \$3,403,453.58 Unavailable 39 \$11,542,993.10 FIFTH THIRD BANK 11 \$2,461,001.94 Unavailable 47 \$12,585,339.63 S8 \$15,046,341.57 GUARANTY BANK F.S.B. 7 \$1,920,479.30 GUARANTY BANK F.S.B. 5 \$840,600.00 GUARANTY BANK F.S.B. 5 \$1,195,968.00 MORTGAGE ACCESS CORP.DBA WEICHERT 34 \$9,565,147.00 MORTGAGE ACCESS CORP.DBA WEICHERT 34 \$9,565,147.00 Unavailable 6 \$1,469,044.89 Unavailable 6 \$1,469,044.89 Unavailable 6 \$1,905,000.00 Unavailable 3 \$1,086,702.36 Unavailable 8 \$2,975,449.85 Unavailable 8 \$2,975,449.85	PNC BANK, N.A. 23 \$4,042,747.99 100% 23 \$4,042,747.99 100% FIFTH THIRD BANK 15 \$3,403,453.58 22.77% Unavailable 39 \$11,542,993.10 77.23% 54 \$14,946,446.68 100% FIFTH THIRD BANK 11 \$2,461,001.94 16.36% Unavailable 47 \$12,585,339.63 83.64% 58 \$15,046,341.57 100% GUARANTY BANK 7 \$1,920,479.30 100% GUARANTY BANK 5 \$40,600.00 100% GUARANTY BANK 5 \$1,1920,479.30 100% GUARANTY BANK 5 \$1,195,968.00 100% GUARANTY BANK 5 \$1,195,968.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 34 \$9,565,147.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 34 \$9,565,147.00 100% Unavailable 6 \$1,469,044.89 100% Unavailable 6 \$1,905,000.00 100% Unavailable 6 \$1,905,000.00 100% Unavailable 3 \$1,086,702.36 100% Unavailable 8 \$2,975,449.85 100% Unavailable 8 \$2,975,449.85 100% Unavailable 4 \$1,573,101.34 100%	PNC BANK, N.A. 23 \$4,042,747.99 100% 0 FIFTH THIRD BANK 15 \$3,403,453.58 22.77% 0 Unavailable 39 \$11,542,993.10 77.23% 0 FIFTH THIRD BANK 11 \$2,461,001.94 16.36% 0 Unavailable 47 \$12,585,339.63 83.64% 0 GUARANTY BANK 7 \$1,920,479.30 100% 0 GUARANTY BANK F.S.B. 7 \$1,920,479.30 100% 0 GUARANTY BANK 5 \$840,600.00 100% 0 GUARANTY BANK 5 \$1,195,968.00 100% 0 GUARANTY BANK 5 \$1,195,968.00 100% 0 GUARANTY BANK 5 \$1,195,968.00 100% 0 Unavailable 34 \$9,565,147.00 100% 0 Unavailable 6 \$1,469,044.89 100% 0 Unavailable 6 \$1,469,044.89 100% 0 Unavailable 6 \$1,905,000.00 100% 0 Unavailable 6 \$1,905,000.00 100% 0 Unavailable 8 \$2,975,449.85 100% 0	PNC BANK, N.A. 23 \$4,042,747.99 100% 0 \$0.00 FIFTH THIRD BANK 15 \$3,403,453.58 22.77% 0 \$0.00 Unavailable 39 \$11,542,993.10 77.23% 0 \$0.00 FIFTH THIRD BANK 11 \$2,461,001.94 16.36% 0 \$0.00 Unavailable 47 \$12,585,339.63 83.64% 0 \$0.00 GUARANTY BANK 7 \$1,920,479.30 100% 0 \$0.00 GUARANTY BANK 5 \$840,600.00 100% 0 \$0.00 GUARANTY BANK 5 \$1,1920,479.30 100% 0 \$0.00 GUARANTY BANK 5 \$1,1920,479.30 100% 0 \$0.00 GUARANTY BANK 5 \$1,195,968.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 \$9,565,147.00 100% 0 \$0.00 Unavailable 6 \$1,469,044.89 100% 0 \$0.00 Unavailable 6 \$1,469,044.89 100% 0 \$0.00 Unavailable 6 \$1,469,044.89 100% 0 \$0.00 Unavailable 6 \$1,905,000.00 100% 0 \$0.00 Unavailable 3 \$1,086,702.36 100% 0 \$0.00 Unavailable 3 \$1,086,702.36 100% 0 \$0.00 Unavailable 8 \$2,975,449.85 100% 0 \$0.00 Unavailable 8 \$2,975,449.85 100% 0 \$0.00 Unavailable 4 \$1,573,101.34 100% 0 \$0.00	PNC BANK, N.A. 23 \$4,042,747.99 100% 0 \$0.00 NA 25 \$11,542,993.10 77.23% 0 \$0.00 NA 25 \$11,542,993.10 77.23% 0 \$0.00 NA 25 \$11,542,993.10 77.23% 0 \$0.00 NA 25 \$11,946,446.68 100% 0 \$0.00 NA 25 \$11,542,993.10 77.23% 0 \$0.00 NA 25 \$11,542,993.10 77.23% 0 \$0.00 NA 25 \$11,546,341.57 100% 0 \$0.00 NA 25 \$11,546,341.57 100% 0 \$0.00 NA 25 \$11,5046,341.57 100% 0 \$0.00 NA 25 \$11,920,479.30 1	PNC BANK, N.A. 23 \$4,042,747.99 100% 0 \$0.00 NA 0 23 \$4,042,747.99 100% 0 \$0.00 NA 0 23 \$4,042,747.99 100% 0 \$0.00 NA 0

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3138EE3N7	Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,043,320.46	100%	0	\$0.00		0	\$0.00
3138EE3P2	Unavailable	13	\$1,684,350.00	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	13	\$1,684,350.00	100%	_	\$0.00	INA	0	\$0.0
			ψ 1 ,00 1,00 000	10070		Ψ σ σ σ σ			Ψ 0 0 0
3138EE3Q0	Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,634,000.00	100%	0	\$0.00		0	\$0.0
3138EE3R8	Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.0
Total	C HW + WHIWE TO	22	\$2,827,820.00	100%	_	\$0.00		0	\$0.0
			,						
3138EE3S6	Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,125,918.01	100%	0	\$0.00		0	\$0.00
242077274		10	*** *** ***	100~	0	40.00	27.1		40.0
3138EE3T4	Unavailable	13	\$1,245,773.41	100%	_	\$0.00	NA	0	\$0.00
Total		13	\$1,245,773.41	100%	U	\$0.00		U	\$0.00
3138EE3U1	Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,562,239.75	100%	0	\$0.00		0	\$0.00
3138EE3V9	Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,372,048.34	100%	_	\$0.00	1171	0	\$0.00
2120552475	** '111	22	ф2 62 4 7 00 00	1000	0	φο οο	27.4	0	Φ0.04
3138EE3W7	Unavailable	22 22	\$3,624,500.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00
Total		22	\$3,624,500.00	100%	U	\$0.00		<u> </u>	\$0.00
3138EE3X5	Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,321,350.00	100%	0	\$0.00		0	\$0.00
24207772	** " " " " " " " " " " " " " " " " " "	1 .=	* * * * * * * * * *	100~	0	40.00	27.1		40.0
3138EE3Y3	Unavailable	17	\$4,395,550.00	100%	_	\$0.00	NA	0	\$0.00
<u>Total</u>		17	\$4,395,550.00	100%	U	\$0.00		U	\$0.00
3138EE3Z0	Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,393,637.41	100%	0	\$0.00		0	\$0.00
3138EE4A4	Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	61	\$19,246,624.93 \$19,246,624.93	100%		\$0.00	11/1	0	\$0.00 \$0.00
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3138EE7M5	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,628.91	100%	0	\$0.00		0	\$0.00

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3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,389,807.02	100%	0	\$0.00	(0	\$0.00
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3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30			\$0.00	NA	0	\$0.00
Total		63	\$4,277,836.30	100%	0	\$0.00		0	\$0.00
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,828.97	100%	0	\$0.00	(0	\$0.00
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26			\$0.00	NA	0	\$0.00
Total		9	\$1,919,906.26	100%	0	\$0.00		0	\$0.00
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,064,208.75	100%	0	\$0.00		0	\$0.00
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39			\$0.00	NA		\$0.00
Total		6	\$1,257,705.39	100%	0	\$0.00		0	\$0.00
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,182,038.12	100%	0	\$0.00		0	\$0.00
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00			\$0.00	NA		\$0.00
	Unavailable	6	\$2,136,500.00		_	\$0.00	NA	0	\$0.00
Total		9	\$3,056,002.00	100%	0	\$0.00		0	\$0.00
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%		\$0.00	NA		\$0.00
	Unavailable	18	\$6,519,550.00		_	\$0.00	NA	0	\$0.00
Total		29	\$9,413,604.01	100%	0	\$0.00		0	\$0.00
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3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,680,449.06	62.41% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,703,716.06	100% 0	\$0.00	0	\$0.0
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3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$667,835.79	100% 0	\$0.00	0	\$0.0
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,215,105.16	38.47% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,158,542.56	100% 0	\$0.00	0	\$0.0
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3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,240,043.82	100% 0	\$0.00	0	\$0.0
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3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$867,381.74	100% 0	\$0.00	0	\$0.0
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3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,736,781.00	100% 0	\$0.00	0	\$0.0
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3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$11,005,304.32	61.83% 0	\$0.00	NA 0	\$0.00
Total		61	\$17,800,109.76	100% 0	\$0.00	0	\$0.0
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,833,839.03	100% 0	\$0.00	0	\$0.0
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3138EEAM1	JPMORGAN CHASE BANK, NATIONAL	8	\$2,021,391.96	100% 0	\$0.00	NA 0	\$0.00
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3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00		·	0 NA	0	\$0.0
Total		6	\$1,839,712.00	100% 0	\$0.00	0	0	\$0.0
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04					\$0.0
	Unavailable	16	\$4,682,131.71	54.61% 0				\$0.0
Total		30	\$8,574,344.75	100% 0	\$0.00	0	0	\$0.0
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100% 0	\$0.00	0 NA	0	\$0.0
Total		12	\$2,521,725.63	100% 0	0 \$0.00	0	0	\$0.0
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3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100% 0	\$0.00	0 NA	0	\$0.00
Total		34	\$4,236,220.76	100% 0	\$0.00	0	0	\$0.00
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73					\$0.00
Total		172	\$21,874,582.73	100% 0	\$0.00	0	0	\$0.00
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100% 0	\$0.00	0 NA	0	\$0.00
Total		36	\$4,555,195.06	100% 0	0 \$0.00	0	0	\$0.00
3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79					\$0.00
Total		83	\$13,407,080.79	100% 0	\$0.00	0	0	\$0.00
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80				0	\$0.00
Total		11	\$1,811,524.80	100% 0	0 \$0.00	0	0	\$0.00
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100% 0	0 \$0.00	0 NA	0	\$0.00
Total		139	\$13,587,975.86	100% 0	0 \$0.00	0	0	\$0.00
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3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA 0	\$0.00
Total		56	\$5,348,400.71	100%	0	\$0.00	0	\$0.00
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3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$1,623,726.13	100%	0	\$0.00	0	\$0.00
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA 0	\$0.00
Total		40	\$9,535,004.56	100%	0	\$0.00	0	\$0.00
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA 0	\$0.00
Total		49	\$12,462,504.82	100%		\$0.00	0	\$0.00
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3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA 0	\$0.00
Total		27	\$6,715,901.97	100%	0	\$0.00	0	\$0.00
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$5,441,636.71	100%	0	\$0.00	0	\$0.00
3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$4,610,914.97	100%	0	\$0.00	0	\$0.00
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3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA 0	\$0.00
Total		52	\$3,362,108.12	100%	0	\$0.00	0	\$0.00
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA 0	\$0.00

	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,017,515.02	100%		\$0.00		0	\$0.0
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3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,424,052.72	100%	0	\$0.00		0	\$0.0
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3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%		\$0.00	NA	0	\$0.0
Total		29	\$4,058,021.27	100%	0	\$0.00	(0	\$0.0
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3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,820,094.06	100%	0	\$0.00		0	\$0.00
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3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00
<u> Fotal</u>		68	\$10,981,774.87	100%	0	\$0.00		0	\$0.00
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3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,727,160.54	100%	0	\$0.00		0	\$0.00
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3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA		\$0.00
Total		53	\$6,965,880.14	100%	0	\$0.00		0	\$0.00
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3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,710,450.54	100%	0	\$0.00		0	\$0.00
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3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,743.15	100%	0	\$0.00		0	\$0.0
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3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.00

Total		18	\$3,724,092.77	100%	0	\$0.00		0	\$0.0
3138ЕЕВЈ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,368,053.40	100%	0	\$0.00		0	\$0.00
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,002,181.06	100%	0	\$0.00		0	\$0.0
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3138EEBL2	BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	U	\$0.00	NA	U	\$0.00
Total	ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00		0	\$0.00
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3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,290.09	100%	0	\$0.00		0	\$0.00
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,635,562.13	100%	0	\$0.00		0	\$0.00
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3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.0
Total		771	\$212,843,102.27	100%	0	\$0.00		0	\$0.0
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3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA	0	\$0.0
Total		65	\$17,401,575.39	100%	0	\$0.00		0	\$0.0
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3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,628,995.57	100%	0	\$0.00		0	\$0.0
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL	75	\$14,579,951.62	100%	0	\$0.00	NA	0	\$0.0

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Total	100000111101	75	\$14,579,951.62	100%	0	\$0.00		0	\$0.0
3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,885,858.50	100%	0	\$0.00	(0	\$0.0
3138EEBU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,830,939.35	100%	0	\$0.00	(0	\$0.0
3138EEBV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,277,254.88	100%	0	\$0.00	(0	\$0.00
3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,150,109.96	100%	0	\$0.00	(0	\$0.00
3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,699,357.45	100%	0	\$0.00	(0	\$0.00
3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,623,135.67	14%		\$0.00	NA	0	\$0.00
Total		198	\$25,880,817.27	100%	0	\$0.00	(0	\$0.00
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	0	\$0.0
Total		104	\$16,961,975.72	100%	0	\$0.00		0	\$0.0
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%		\$0.00	NA		\$0.0
Total		37	\$2,752,279.25	100%	0	\$0.00		0	\$0.0

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3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100% 0	\$0.00	NA 0	\$0.00
Total	ADDOCEMITOT,	16	\$2,584,874.00	100% 0	\$0.00	0	\$0.00
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,589,022.36	100% 0	\$0.00	0	\$0.00
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,535,931.28	100% 0	\$0.00	0	\$0.00
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,473,761.24	100% 0	\$0.00	0	\$0.00
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,746,141.19	100% 0	\$0.00	0	\$0.00
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,238,901.97	100% 0	\$0.00	0	\$0.00
3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,639,304.60	100% 0	\$0.00	0	\$0.0
3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$154,905.04		\$0.00	NA 0	\$0.0
Total		10	\$1,600,316.42	100% 0	\$0.00	0	\$0.0
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$3,809,856.13		\$0.00	NA 0	\$0.0
Total	'	54	\$5,247,857.13	100% 0	\$0.00	0	\$0.0

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3138EECC1	JPMORGAN CHASE BANK, NATIONAL	77	\$7,540,980.01	82.08%	0	\$0.00	NA	0	\$0.00
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	Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,187,461.82	100%	0	\$0.00		0	\$0.00
3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,917.09	5.52%	_	\$0.00	NA	0	\$0.00
Total		16	\$1,557,157.95	100%	0	\$0.00		0	\$0.00
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3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,247,513.47	100%	0	\$0.00		0	\$0.00
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3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,384,152.04	100%	0	\$0.00		0	\$0.00
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3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,065,304.48	100%	0	\$0.00		0	\$0.00
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3138EECH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,214,679.00	100%	0	\$0.00		0	\$0.00
					_			$oxed{igspace}$	
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,753,449.14	100%	0	\$0.00		0	\$0.00
					_			$oxed{\downarrow}$	
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,953,394.11	100%	0	\$0.00		0	\$0.00

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3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA 0	\$0.0
Total		104	\$13,556,091.86	100%	0	\$0.00	0	\$0.0
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%		\$0.00	NA 0	
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA 0	\$0.0
Total		164	\$21,212,876.59	100%	0	\$0.00	0	\$0.00
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%		\$0.00	NA 0	
	Unavailable	1	\$149,427.00	10.19%	_	\$0.00	NA 0	\$0.00
Total		11	\$1,466,620.29	100%	0	\$0.00	0	\$0.00
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA 0	\$0.00
Fotal		12	\$1,937,662.99	100%	0	\$0.00	0	\$0.00
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,012,711.59	100%	0	\$0.00	0	\$0.00
3138EECR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,070,514.65	100%		\$0.00	NA 0	
Total		21	\$2,070,514.65	100%	0	\$0.00	0	\$0.00
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3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,407,035.21	100%	0	\$0.00	0	\$0.00
3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA 0	\$0.00
Total		48	\$2,990,261.52	100%	0	\$0.00	0	\$0.0
3138EECU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA 0	\$0.00

	28	\$1,650,191.79	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,607,390.50	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,635,051.11	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	0	\$0.00
	46	\$5,865,439.46	100%	0	\$0.00		0	\$0.00
IPMORGAN CHASE								
BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	0	\$0.00
	65	\$8,209,978.28	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,464,553.65	100%	0	\$0.00		0	\$0.00
Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	0	\$0.00
	1	\$101,366.88	100%	0	\$0.00		0	\$0.00
Linovoiloblo	2	\$205,600,00	1000/	0	00.02	NI A	0	\$0.0
Unavanable		,						\$0.00 \$0.0 0
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Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	0	\$0.00
	2	\$161,807.14		-	\$0.00		0	\$0.00
Unavailable	1	·				NA	0	\$0.00
	1	\$102,820.00	100%	0	\$0.00		U .	\$0.00
Unavailable	2	\$303.080.36	100%	0	\$0.00	NA	0	\$0.00
	2	\$303,080.36			\$0.00	- 11 4	0	\$0.00
Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.0
	2	\$145,351.12	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,607,390.50 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$2,635,051.11 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 46 \$5,865,439.46 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 46 \$5,865,439.46 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 65 \$8,209,978.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 32 \$3,464,553.65 Unavailable 1 \$101,366.88 Unavailable 2 \$205,600.00 Unavailable 2 \$161,807.14 Unavailable 1 \$102,820.00 Unavailable 2 \$303,080.36 Unavailable 2 \$145,351.12 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 32 \$303,080.36 Unavailable 2 \$145,351.12 JPMORGAN CHASE BANK, NATIONAL BANK, NATIONAL ASSOCIATION 32 \$303,080.36 2 \$303,080.36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,607,390.50 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$2,635,051.11 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$2,635,051.11 100% 0 IPMORGAN CHASE BANK, NATIONAL 46 \$5,865,439.46 100% 0 ASSOCIATION 46 \$5,865,439.46 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 65 \$8,209,978.28 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 65 \$8,209,978.28 100% 0 IPMORGAN CHASE BANK, NATIONAL 32 \$3,464,553.65 100% 0 ASSOCIATION 32 \$3,464,553.65 100% 0 Unavailable 1 \$101,366.88 100% 0 Unavailable 2 \$205,600.00 100% 0 Unavailable 2 \$205,600.00 100% 0 Unavailable 2 \$161,807.14 100% 0 Unavailable 1 \$102,820.00 100% 0 Unavailable 2 \$303,080.36 100% 0 Unavailable 2 \$303,080.36 100% 0 Unavailable 2 \$303,080.36 100% 0 Unavailable 2 \$145,351.12 100% 0 Unavailable 2 \$145,351.12 100% 0 Unavailable 2 \$145,351.12 100% 0	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Temporary S1,607,390.50 100% 0 \$0.00	JPMORGAN CHASE BANK, NATIONAL 7 \$1,607,390.50 100% 0 \$0.00 NA ASSOCIATION 7 \$1,607,390.50 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 20 \$2,635,051.11 100% 0 \$0.00 NA ASSOCIATION 20 \$2,635,051.11 100% 0 \$0.00 NA ASSOCIATION 46 \$5,865,439.46 100% 0 \$0.00 NA ASSOCIATION 65 \$8,209,978.28 100% 0 \$0.00 NA ASSOCIATION 32 \$3,464,553.65 100% 0 \$0.00 NA Unavailable 1 \$101,366.88 100% 0 \$0.00 NA Unavailable 2 \$205,600.00 100% 0 \$0.00 NA Unavailable 2 \$161,807.14 100% 0 \$0.00 NA Unavailable 1 \$102,820.00 100% 0 \$0.00 NA Unavailable 2 \$303,080.36 100% 0 \$0.00 NA Unavailable 2 \$145,351.12 100% 0 \$0.00 NA	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 \$1,607,390.50 100% 0 \$0.00 NA 0

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Total		82	\$5,439,550.22	100% 0	\$0.00	0	\$0.00
		\coprod				 '	<u> </u>
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,181,847.10	100% 0	\$0.00	0	\$0.00
 	TO COLLA GE	++				+	
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$2,212,490.27	100% 0	\$0.00	0	\$0.0
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45		\$0.00	NA 0	\$0.00
Total		37	\$4,680,320.45	100% 0	\$0.00	0	\$0.00
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,396,152.81	100% 0	\$0.00	0	\$0.00
						'	
3138EEDR7	NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$28,407,024.02	100% 0	\$0.00	0	\$0.00
3138EEDS5	NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74		\$0.00	NA 0	\$0.00
Total		24	\$6,066,332.74	100% 0	\$0.00	0	\$0.0
3138EEDT3	NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$15,777,174.61	100% 0	\$0.00	0	\$0.0
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,040,093.02	100% 0	\$0.00	0	\$0.0
						·'	
3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$33,544,059.96	100% 0	\$0.00	0	\$0.0

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3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA 0	\$0.00
Total		83	\$16,088,873.66	100%	0	\$0.00	0	\$0.0
3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA 0	\$0.0
Total		54	\$10,140,825.68	100%	0	\$0.00	0	\$0.0
3138EEDY2	Unavailable	5	\$1,139,500.00	100%		\$0.00	NA 0	\$0.0
Total		5	\$1,139,500.00	100%	0	\$0.00	0	\$0.0
3138EEEA3	Unavailable	1	\$49,931.11	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$49,931.11	100%	0	\$0.00	0	\$0.00
3138EEEB1	Unavailable	1	\$102,820.00	100%	0	\$0.00	NA 0	\$0.0
Total	O Hu variable	1	\$102,820.00	100%	_	\$0.00	0	\$0.0
212055560	** " 11 1		ф2.41.025.20	1000	0	40.00	N. 4. 0	Φ0.0
3138EEEC9	Unavailable	2 2	\$241,825.29 \$241,825.29	100% 100%		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
<u>Total</u>		2	\$241,625.29	100%	U	\$0.00	U	\$0.0
3138EEED7	Unavailable	1	\$111,650.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$111,650.00	100%	0	\$0.00	0	\$0.00
3138EEH28	Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA 0	\$0.0
Total	O NAV WING IV	17	\$2,071,738.83	100%	-1-	\$0.00	0	\$0.0
3138EEH36	EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,171,400.00		_	\$0.00	NA 0	\$0.0
Total		20	\$3,590,189.91	100%	0	\$0.00	0	\$0.0
3138EEH44	EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$325,899.02	29.09%		\$0.00	NA 0	\$0.0
Total		11	\$1,120,240.28	100%	0	\$0.00	0	\$0.0
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA 0	\$0.0
O TO OLLIIO I	Unavailable	3	\$761,000.00	32.39%		\$0.00	NA 0	\$0.0
Total		10	\$2,349,461.93	100%		\$0.00	0	\$0.0
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA 0	\$0.0
D130EE1109	Unavailable	9	\$2,370,500.00	47.75%		\$0.00	NA 0	\$0.0
Total		19	\$4,964,193.56	100%		\$0.00	0	\$0.0
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3138EEH77	EVERBANK	27	\$4,860,409.69	77.2%	U	\$0.00	NA 0	\$0.0

	Unavailable	7	\$1,435,166.17	22.8%	Λ	\$0.00	NA 0	\$0.00
Total	Ullavallaule	34	\$1,435,166.17 \$6,295,575.86			\$0.00 \$0.00	INA U	\$0.00 \$0.0 0
lotai		34	\$0,473,373.00	100 /0	U	Φυ.υυ		Φυ.υι
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79%		\$0.00	NA 0	\$0.00
3130EL1103	Unavailable	2	\$609,060.00			\$0.00	NA 0	\$0.00
Total	Ullavaliauic	11	\$1,833,760.00			\$0.00 \$0.00	0	\$0.00 \$0.0 0
Totai		+ **	Φ1,033,700.00	100 /0	<u> </u>	φυ.υυ		φυ.υι
3138EEH93	EVERBANK	6	\$436,886.05	34.63%	n	\$0.00	NA 0	\$0.00
5130LL1173	Unavailable	7	\$824,738.99		_	\$0.00	NA 0	\$0.00
Total	Onu , mimore	13	\$1,261,625.04	100%		\$0.00	0	\$0.00
Tom		+	Ψερευέρυσε	<u> </u>	`	Ψυτυ		4.4
3138EEHT9	Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA 0	\$0.00
Total	CIM I MINCE	7	\$1,792,400.00		_	\$0.00	0	\$0.00
Tom		+ +	Ψ±912-29-22-22	<u> </u>	`	Ψυτυ		4.4
3138EEHU6	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,207,000.00			\$0.00	0	\$0.00
Tom		+ +	Ψεσενίσσες	<u> </u>	`	Ψυτυ		4.4
	PROVIDENT	1			\top			
3138EEHV4	FUNDING	3	\$619,850.00	27.53%	0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.		· .	ı]				
	Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,251,950.00	100%		\$0.00	0	\$0.00
					\top			
3138EEHW2	Unavailable	8	\$1,583,300.00	100%	0 _	\$0.00	NA 0	\$0.00
Total		8	\$1,583,300.00			\$0.00	0_	\$0.00
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212000011110	LAKE MICHIGAN		\$1,227,400,00	92.20		ΦΩ ΩΩ	3740	ΦΩ O(
3138EEHY8	CREDIT UNION	7	\$1,337,400.00	83.2%	U	\$0.00	NA 0	\$0.00
	Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,607,400.00	100%	0	\$0.00	0	\$0.00
21200001175	LAKE MICHIGAN	17	Φ1 441 725 00	5 1 720%	_	ΦΩ ΩΩ	NI A O	ቀለ ሰር
3138EEHZ5	CREDIT UNION	17	\$1,441,725.00	54.73%	U	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,634,141.41	100%	0	\$0.00	0	\$0.00
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3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA 0	\$0.00
Total		13	\$3,052,338.76	100%	0	\$0.00	0	\$0.00
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3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA 0	\$0.00
Total		10	\$2,647,800.00	100%	0	\$0.00	0	\$0.00
3138EEJ42	PROVIDENT	2	\$564,500.00	16.85%	0	\$0.00	NA 0	\$0.00
3138EEJ42	•	-	i de la companya de	4				

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	ASSOCIATES, L.P.		I				11	
<u></u>	Unavailable	7	\$2,785,000.00	83.15% ()	\$0.00	NA 0	\$0.00
Total		9	\$3,349,500.00			\$0.00	0	\$0.0
21227-7-7		1		1	_	40 -		
3138EEJ59	Unavailable	3	\$1,068,200.00		+	\$0.00	NA 0	\$0.0
Total		3	\$1,068,200.00	100%	<u>) </u>	\$0.00	0	\$0.0
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00			\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,467,600.00		_	\$0.00	NA 0	\$0.0
Total		6	\$1,827,600.00	100%)	\$0.00	0	\$0.0
3138EEJ75	Unavailable	4	\$1,089,500.00	100% (+	\$0.00	NA 0	\$0.0
Total	O nu i unuoio	4	\$1,089,500.00	100%		\$0.00	0	\$0.0
		 				Ψ0.00		Ψυ•υ
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98%)	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,725,878.90			\$0.00	NA 0	\$0.0
Total		21	\$4,791,613.23	100%	<u>) </u>	\$0.00	0	\$0.0
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58% ()	\$0.00	NA 0	\$0.0
	Unavailable	2	\$620,000.00		_	\$0.00	NA 0	\$0.0
Total		8	\$1,973,100.00	100%	_	\$0.00	0	\$0.0
2120EEIG4	EVEDDANIZ		Φ 5 020 050 0 0	50.02%	+	\$0.00	NIA	ΦΩ Ω:
3138EEJC4	EVERBANK Unavailable	22	\$5,230,950.90 \$5,040,243.95	50.93% (49.07% (_	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavaliable	43	\$5,040,243.95 \$10,271,194.85	49.07% (_	\$0.00 \$0.00	NA U	\$0.00 \$0.0
20001		13	Ψ± 0 9 2 1±9± 74 .03	100 /0	+	ψυ•υυ		φυ.υ
3138EEJD2	EVERBANK	1	\$399,000.00	38.01% ()	\$0.00	NA 0	\$0.0
	Unavailable	3	\$650,619.79	61.99%)	\$0.00	NA 0	\$0.0
Total		4	\$1,049,619.79	100%)	\$0.00	0	\$0.0
21205575	EXTERNAL SWIT	+ -	φ1.277.015 ·	40.000	1	40.00	374 0	
3138EEJE0	EVERBANK	7	\$1,277,913.44		-	\$0.00	NA 0	\$0.00
Total	Unavailable	13	\$1,318,615.11 \$2,506,528,55	50.78% (\$0.00	NA 0	\$0.0
Total		13	\$2,596,528.55	100%	+	\$0.00	U 	\$0.0
3138EEJF7	EVERBANK	9	\$2,634,550.00	55.37% ()	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,123,655.00		_	\$0.00	NA 0	\$0.00
Total		16	\$4,758,205.00	100%		\$0.00	0	\$0.0
21205545	TY IPPD 13 W	1	ф2.212.ci =	50.005	+	40.00	3. 7. 4. 6.	
3138EEJG5	EVERBANK	15	\$3,210,614.74			\$0.00	NA 0	\$0.0
Total	Unavailable	9	\$2,151,209.00 \$5,361,823,74			\$0.00	NA 0	\$0.00
Total		24	\$5,361,823.74	100%	+	\$0.00	U	\$0.00
3138ЕЕЈН3	EVERBANK	7	\$3,914,714.77	45.91% ()	\$0.00	NA 0	\$0.0
	Unavailable	9	\$4,612,300.00	54.09% (_	\$0.00	NA 0	\$0.00

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Total		16	\$8,527,014.77	100%	0	\$0.00		0	\$0.0
Total		10	ψ0,527,014.77	100 /6		ψ0.00			ΨΟ.Ο
3138ЕЕЈЈ9	EVERBANK	16	\$8,559,982.13	43.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$11,255,033.34	56.8%	0	\$0.00	NA	0	\$0.0
Total		38	\$19,815,015.47	100%	0	\$0.00		0	\$0.0
3138EEJK6	EVERBANK	1	\$200,000.00	18.59%	<u> </u>	\$0.00	NA	0	\$0.0
DISOLLSING	Unavailable	3	\$876,108.29	81.41%		\$0.00	NA	-	\$0.0
Total	Onavanaoro	4	\$1,076,108.29	100%		\$0.00	1111	0	\$0.0
21205511.4	EVEDDANIZ	4	¢522 244 99	40.020	2	¢0.00	NT A	0	ΦΩ Ω
3138EEJL4	EVERBANK	4	\$522,244.88	49.93%		\$0.00	NA NA	T	\$0.00
T-4-1	Unavailable	4	\$523,750.00			\$0.00	NA	-	\$0.00
Total		8	\$1,045,994.88	100%	U	\$0.00		0	\$0.0
3138EEJM2	EVERBANK	5	\$665,173.79	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,400.00		_	\$0.00	NA	_	\$0.0
Total		8	\$1,059,573.79	100%	0	\$0.00		0	\$0.0
3138EEJN0	EVERBANK	2	\$244,800.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,031.00	77.31%	_	\$0.00	NA	-	\$0.00
Total		7	\$1,078,831.00	100%	0	\$0.00		0	\$0.0
2129EEID5	EVERBANK	3	\$780,871.81	34.41%	2	\$0.00	NA	Λ	\$0.0
3138EEJP5	Unavailable	5	\$1,488,150.00			\$0.00	NA NA	-	\$0.00
Total	Unavanable	8	\$1,488,130.00 \$2,269,021.81	100%		\$0.00 \$0.00	NA	0	\$0.00 \$ 0.0 0
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3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01%	О	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,852,512.00	49.99%	O	\$0.00	NA	0	\$0.0
Total		42	\$13,707,139.06	100%	0	\$0.00		0	\$0.0
3138EEJR1	EVERBANK	2	\$434,500.00	38.84%)	\$0.00	NA	0	\$0.0
P 10 0220111	Unavailable	2	\$684,300.00			\$0.00	NA		\$0.00
Total		4	\$1,118,800.00	100%		\$0.00		0	\$0.0
	LOCKHEED				-			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,972,064.11	100%	0	\$0.00		0	\$0.0
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3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,892,753.74	100%	0	\$0.00		0	\$0.0
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3138EEJU4	EVERBANK	2	\$625,700.00			\$0.00	NA	$\overline{}$	\$0.0
	Unavailable	3	\$829,400.00	57%)	\$0.00	NA	0	\$0.0

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Total		5	\$1,455,100.00	100%	\$0.00		\$0.00
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6%	\$0.00	NA	\$0.00
	Unavailable	7	\$1,800,500.00	56.4%	\$0.00	NA	\$0.00
Total		13	\$3,192,100.52	100%	\$0.00		\$0.00
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04% (\$0.00	NA	0 \$0.00
STSOLLS WO	Unavailable	12	\$2,752,213.17	57.96%	,	t	1
Total	Chavanaoic	21	\$4,748,613.17	100%	,	1	0 \$0.00
3138EEJX8	EVERBANK	4	\$579,944.67	37.71%			1
	Unavailable	4	\$957,797.10	62.29%		1	+
Total		8	\$1,537,741.77	100%	\$0.00		\$0.00
3138EEJY6	EVERBANK	2	\$901,900.00	63.79% (\$0.00	NA	0 \$0.00
p 10 0220 1 0	Unavailable	1	\$512,000.00	36.21%			
Total		3	\$1,413,900.00	100%	1		\$0.00
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66%	\$0.00	NA	0.00
	Unavailable	5	\$1,108,926.16	62.34%	1	NA	0 \$0.00
Total		7	\$1,778,926.16	100%	\$0.00	(\$0.00
	IDMOD CAN CHACE						
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	\$0.00	NA	\$0.00
Total		23	\$1,590,184.91	100%	\$0.00	(\$0.00
3138EEK32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52	100%	\$0.00	NA	\$0.00
Total		26	\$2,548,823.52	100%	\$0.00		\$0.00
3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100%	\$0.00	NA	\$0.00
Total		51	\$6,528,945.67	100%	\$0.00		\$0.00
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3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	\$0.00	NA	\$0.00
Total		36	\$5,821,922.43	100%	\$0.00		\$0.00
							1
3138EEK65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100%	\$0.00	NA	\$0.00
Total		20	\$4,831,096.35	100%	\$0.00		\$0.00

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3138EEK73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00		0	\$0.00
3138EEK81	JPMORGAN CHASE BANK, NATIONAL	8	\$1,763,189.54	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00		0	\$0.00
3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,733,527.95	100%	0	\$0.00		0	\$0.00
3138EEKE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	3.33%	_	\$0.00	NA	0	\$0.00
Total		27	\$2,613,824.09	100%	0	\$0.00		0	\$0.00
3138EEKF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,791.41	3.79%		\$0.00	NA	0	\$0.00
Total		25	\$3,187,309.93	100%	0	\$0.00		0	\$0.00
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30	88.78%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,633.68	11.22%		\$0.00	NA	0	\$0.00
Total		19	\$3,053,684.98	100%	0	\$0.00		0	\$0.00
3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,171.37	100%	0	\$0.00		0	\$0.00
3138EEKJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,614,739.82	100%	0	\$0.00		0	\$0.00
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$3,720,262.69	100%	0	\$0.00		0	\$0.0
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3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,867,717.51	100%	0	\$0.00		0	\$0.0
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,469,823.36	100%	0	\$0.00		0	\$0.0
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,186,209.27	100%	0	\$0.00		0	\$0.0
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,994,414.18	100%	0	\$0.00		0	\$0.00
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%		\$0.00	NA		\$0.00
Total		148	\$18,826,740.09	100%	0	\$0.00		0	\$0.00
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%		\$0.00	NA	0	\$0.00
Total		81	\$13,227,879.09	100%	0	\$0.00		0	\$0.00
3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%		\$0.00	NA	0	\$0.00
Total		36	\$8,977,032.15	100%	0	\$0.00		0	\$0.00
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%		\$0.00	NA	0	\$0.00
Total		42	\$9,447,200.15	100%	0	\$0.00		0	\$0.00
3138EEKU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,034,901.29	100%	0	\$0.00		0	\$0.00
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3138EEKV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$4,214,902.12	100%	0	\$0.00	0	\$0.00
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3138EEKW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,651,124.26	100%	0	\$0.00	0	\$0.00
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3138EEKX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%		\$0.00	NA 0	\$0.00
Total		24	\$1,523,110.75	100%	0	\$0.00	0	\$0.00
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3138EEKY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,085,791.18	100%	0	\$0.00	0	\$0.00
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3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,930,321.26	100%	0	\$0.00	0	\$0.00
L								
3138EEL23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%		\$0.00	NA 0	\$0.00
Total		17	\$3,014,985.92	100%	0	\$0.00	0	\$0.00
3138EEL31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%		\$0.00	NA 0	\$0.00
Total		56	\$8,829,972.73	100%	0	\$0.00	0	\$0.00
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3138EEL49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA 0	\$0.00
Total		152	\$21,002,965.39	100%	0	\$0.00	0	\$0.00
3138EEL56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,186,373.74	100%	0	\$0.00	0	\$0.00
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3138EEL64	JPMORGAN CHASE BANK, NATIONAL	5	\$1,161,554.29	9%	0	\$0.00	NA 0	\$0.00

	ASSOCIATION				Ц			Ц	
	Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,900,028.80	100%	0	\$0.00		0	\$0.0
3138EEL72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	0	\$0.0
Total		941	\$235,279,575.75	100%	0	\$0.00		0	\$0.0
3138EEL80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA	0	\$0.0
Total		633	\$156,709,459.72	100%	0	\$0.00		0	\$0.00
3138EEL98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,452,949.08	100%	0	\$0.00		0	\$0.0
3138EELA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,070,277.07	100%	0	\$0.00		0	\$0.0
3138EELB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,010,787.45	100%	0	\$0.00		0	\$0.0
3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,786,388.09	100%	0	\$0.00		0	\$0.0
3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,058,196.97	100%	0	\$0.00		0	\$0.0
3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,702,428.77	100%	0	\$0.00		0	\$0.0

	JPMORGAN CHASE								
3138EELF4	BANK, NATIONAL	31	\$1,828,138.95	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION							-	
Total		31	\$1,828,138.95	100%	0	\$0.00		0	\$0.00
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2120000 02	JPMORGAN CHASE	270	ф 7 0 250 77 0 25	74 220		\$0.00	NIA		<u></u>
3138EELG2	BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	U	\$0.00	NA	O	\$0.00
	Unavailable	91	\$25,000,660.26	25.68%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	361	\$25,000,000.20 \$97,359,439.51	100%		\$0.00	1417	n	\$0.00 \$0.0 0
Total		301	Ψ / 1,55 / 15 / 15 / 15 / 15 / 15 / 15 /	100 /0		ψοισσ			φυιστ
	JPMORGAN CHASE							\top	
3138EELH0	BANK, NATIONAL	2	\$137,984.48	10.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		T 7-		Ĭ _			Ĭ <u> </u>	
	Unavailable	16	\$1,173,807.73	89.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,792.21	100%	0	\$0.00		0	\$0.00
	JPMORGAN CHASE			_					
3138EELJ6	BANK, NATIONAL	2	\$210,000.00	11.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				_				
	Unavailable	16	\$1,550,516.33	88.07%		\$0.00	NA	0	\$0.00
Total		18	\$1,760,516.33	100%	0	\$0.00		0	\$0.00
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3138EELK3	BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36%	O	\$0.00	NA	0	\$0.00
	Unavailable	7	\$504,128.31	6.64%	<u> </u>	\$0.00	NA	<u></u>	\$0.00
Total	Ullavaliaule	111	\$7,592,534.40	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
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	JPMORGAN CHASE				+			-	
3138EELL1	BANK, NATIONAL	78	\$7,713,814.00	95.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		Ψ,,,10,01	70		Ψ0.00	- 11		40.0
	Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,083,406.05	100%	0	\$0.00		0	\$0.00
	JPMORGAN CHASE								
3138EELM9	BANK, NATIONAL	75	\$9,530,053.62	91.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION							_	
	Unavailable	7	\$887,233.67	8.52%	_	\$0.00	NA	0	\$0.00
Total		82	\$10,417,287.29	100%	0	\$0.00		0	\$0.00
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2120EEL N/7	JPMORGAN CHASE	1.40	ΦΩ 757 422 27	1000	0	Φ0.00	27.4		Φ0.00
3138EELN7	BANK, NATIONAL	142	\$9,757,432.37	100%	0	\$0.00	NA	O	\$0.00
Total	ASSOCIATION	142	\$9,757,432.37	100%	Λ	\$0.00		0	\$0.00
1 Otal		142	\$9,757,452.57	100%	U	\$0.00		<u> </u>	Φυ.υ ι
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3138EELP2		78	\$7,509,442.31	100%	0	\$0.00	NA	Λ	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		78	\$7,509,442.31	100%	0	\$0.00	0	\$0.00
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$7,011,932.50	100%	0	\$0.00	0	\$0.00
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%		\$0.00	NA 0	\$0.00
Total		99	\$6,811,261.22	100%	0	\$0.00	0	\$0.00
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$4,475,861.10	100%	0	\$0.00	0	\$0.00
3138EELT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%		\$0.00	NA 0	\$0.00
Total		45	\$5,704,148.07	100%	0	\$0.00	0	\$0.00
3138EELU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA 0	\$0.00
Total		71	\$4,528,822.70	100%	0	\$0.00	0	\$0.00
3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16			\$0.00	NA 0	\$0.00
Total		28	\$2,684,641.16	100%	0	\$0.00	0	\$0.00
3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,905,281.97	100%	0	\$0.00	0	\$0.00
3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,159,952.19	66.25%		\$0.00	NA 0	\$0.0
Total		8	\$1,750,952.19	100%	0	\$0.00	0	\$0.0
3138EELZ0		5	\$1,149,555.00	100%	0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total	TIGO CHITTOT.	5	\$1,149,555.00	100%	0	\$0.00	0	\$0.00
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3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA 0	\$0.00
Total		63	\$12,277,685.01	100%	0	\$0.00	0	\$0.00
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%		\$0.00	NA 0	\$0.00
Total		29	\$5,893,099.00	100%	0	\$0.00	0	\$0.00
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%		\$0.00	NA 0	\$0.00
Total		7	\$1,445,600.00	100%	0	\$0.00	0	\$0.00
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	Ш	\$0.00	NA 0	\$0.00
Total		58	\$10,899,253.73	100%	0	\$0.00	0	\$0.00
3138EEME6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%		\$0.00	NA 0	\$0.00
Total		96	\$20,577,130.10	100%	0	\$0.00	0	\$0.00
3138EEMF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%		\$0.00	NA 0	\$0.00
Total		239	\$54,465,661.81	100%	0	\$0.00	0	\$0.0
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA 0	\$0.00
Total		197	\$43,582,547.27	100%	0	\$0.00	0	\$0.00
3138EEMH9 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96 \$5,481,783.96	100% 100 %		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL	19	\$1,614,689.00	100%	0	\$0.00	NA 0	\$0.0

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Total		19	\$1,614,689.00	100%	0	\$0.00		0	\$0.0
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,626,012.60	100%	0	\$0.00		0	\$0.0
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	0	\$0.0
Total		656	\$154,280,824.33	100%	0	\$0.00		0	\$0.0
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,773,825.38	100%	0	\$0.00		0	\$0.0
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,683,777.55	100%	0	\$0.00		0	\$0.0
3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,622,942.60	100%	0	\$0.00		0	\$0.0
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,392,920.00	100%	0	\$0.00		0	\$0.0
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$866,296.99	100%	0	\$0.00		0	\$0.0
3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,058,755.32	90.48%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,591,096.32	100%		\$0.00		0	\$0.0

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2120EEMT2	JPMORGAN CHASE	2	\$600.452.25	22.060	0	¢0,00	N/A/	\$0.0
3138EEMT3	BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%		\$0.00	NA (\$0.0
	Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA (\$0.0
Total		11	\$3,129,631.12	100%	0	\$0.00	(\$0.0
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	\$0.0
	Unavailable	337	\$89,295,139.07	48.31%		\$0.00	NA (\$0.0
Total		732	\$184,824,815.27	100%	0	\$0.00	(\$0.0
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	\$0.0
	Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA (\$0.0
Total		491	\$131,873,786.04	100%	0	\$0.00	(\$0.0
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	0	\$0.00	NA	\$0.0
	Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA (\$0.0
Total		125	\$32,378,253.40	100%	0	\$0.00	(\$0.0
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA	\$0.0
Total		121	\$26,745,238.00	100%	0	\$0.00	(\$0.0
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	\$0.0
Total		71	\$14,920,428.00	100%	0	\$0.00	(\$0.0
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3138EEN21	WELLS FARGO BANK, N.A.	226				\$0.00	NA	
	Unavailable	37	\$6,538,150.00	16.61%		\$0.00	NA	1
Total		263	\$39,354,212.60	100%	0	\$0.00		\$0.0
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3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55%		\$0.00	NA	
	Unavailable	8	\$1,885,844.98	60.45%		\$0.00	NA (1
Total		13	\$3,119,543.98	100%	0	\$0.00		\$0.0
3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79%	0	\$0.00	NA	\$0.0

	Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	49	\$13,413,330.70			\$0.00		0	\$0.00
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3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA	0	\$0.0
Total		443	\$123,763,332.02	100%	0	\$0.00		0	\$0.00
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93		0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,090,886.46		-	\$0.00	NA	0	\$0.00
Total		25	\$7,002,039.39	100%	0	\$0.00		0	\$0.00
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33		Ш	\$0.00		0	\$0.00
	Unavailable	169	\$45,305,220.20		_	\$0.00		0	\$0.00
Total		242	\$64,477,162.53	100%	0	\$0.00		0	\$0.00
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,199,581.70	100%	0	\$0.00		0	\$0.0
3138EEN96	WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	0	\$0.0
Total		158	\$40,642,480.44	100%	0	\$0.00		0	\$0.0
3138EENK1	WELLS FARGO BANK, N.A.	1,464		57.31%	Щ	\$0.00		Ш	\$0.0
	Unavailable	1,067			_	\$0.00			\$0.0
Total		2,531	\$797,197,103.85	100%	0	\$0.00		0	\$0.0
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$29,741,778.00		-	\$0.00		0	\$0.0
Total		300	\$89,116,431.94	100%	0	\$0.00		0	\$0.0
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,268,368.25	100%	0	\$0.00		0	\$0.0
3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,811,387.22	100%	0	\$0.00		0	\$0.0
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3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	10	\$2,163,826.00	100%	0	\$0.00		0	\$0.00
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,607,602.00	100%	0	\$0.00		0	\$0.00
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,578,258.00	100%	0	\$0.00		0	\$0.00
	WELLGELDGO				-				
3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%		\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,122,411.39	100%	0	\$0.00		0	\$0.00
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,173,098.27	100%	0	\$0.00		0	\$0.00
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,003,391.64	100%	0	\$0.00		0	\$0.00
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3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0.00
Total		310	\$88,942,798.85	100%	0	\$0.00		0	\$0.00
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3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	0	\$0.00
Total		239	\$67,155,151.52	100%	0	\$0.00		0	\$0.00
3138EENX3	WELLS FARGO	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0.00
	BANK, N.A.	22	¢6 100 200 00	20 00	0	¢ስ ስስ	NT A	0	¢0.00
Total	Unavailable	23 65	\$6,100,200.00 \$15,724,031.00	38.8% 100 %	_	\$0.00	NA	0 0	\$0.00
1 Otal		03	\$15,7 44, U51.UU	100%	V	\$0.00		U	\$0.00
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0.00
Total		322	\$70,428,862.00	100%	_	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97% 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$6,762,200.00	35.03% 0	\$0.00	NA 0	\$0.00
	94	\$19,302,605.00	100% 0	\$0.00	0	\$0.00
	217	\$14,255,198.46	30.02% 0	\$0.00	NA 0	\$0.00
	103	¢22 226 638 58	60 08% 0	90.00	NAO	
Unavanable				1	NA 0	\$0.00
	710	ψ+7,421,037.04	100 /6 0	ψυ.υυ		ΨΟ.Ο
WELLS FARGO	1.64	ф15 002 4 21 00	22.010/.0	Φ0.00	NIAO	Φ0.00
BANK, N.A.	164	\$15,993,421.99	23.81% 0	\$0.00	NAO	\$0.00
Unavailable	523	\$51,175,326.22			NA 0	
	687	\$67,168,748.21	100% 0	\$0.00	0	\$0.00
	306	\$39,762,427.91	24.44% 0	\$0.00	NA 0	\$0.00
	040	\$122.011.220.17	75 56% 0	00.02	NA O	\$0.00
Unavanable					NAU	\$0.00 \$0.0 0
	1,240	\$102,073,040.00	100 /6 0	\$0.00	U	φυ.υι
WELLS FARGO	0.5	01116017606	25 12 %	40.00	77.1.0	40.00
BANK, N.A.	87	\$14,163,456.26	27.12% 0	\$0.00	NA ₀	\$0.00
Unavailable	233	\$38,054,060.22	72.88% 0	\$0.00	NA 0	\$0.00
	320	\$52,217,516.48	100% 0	\$0.00	0	\$0.00
	30	\$8,750,414.44	12.54% 0	\$0.00	NA 0	\$0.00
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Unavailable					NAU	\$0.00 \$0.0 0
	200	\$09,700,77 4. 79	100 % 1	\$199,773.37	U	Φυ.υ ι
WELLS FARGO						
BANK, N.A.	533	\$159,802,104.30	28.16% 0	\$0.00	NA ₀	\$0.00
Unavailable	1,385	\$407,640,915.66	71.84% 1	\$362,474.05	NA 1	\$362,474.05
	1,918	\$567,443,019.96	100% 1	\$362,474.05	1	\$362,474.05
	5	\$2,551,076.33	26.97% 0	\$0.00	NA 0	\$0.00
		· · ·		·		
Unavailable					NAU	
	18	\$9,459,007.05	100% 0	\$0.00	U	\$0.00
WELLS FARGO						
	85	\$5,234,672.66	21.69% 0	\$0.00	NA 0	\$0.00
Unavailable	307	\$18,893,924.39	78.31% 0	\$0.00	NA 0	\$0.00
	392	\$24,128,597.05	100% 0	1	0	\$0.00
				1		
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 04 10 10 10 10 10 10 10	BANK, N.A. Unavailable 30 \$6,762,200.00 94 \$19,302,605.00 WELLS FARGO BANK, N.A. Unavailable 493 \$33,236,638.58 710 \$47,491,837.04 WELLS FARGO BANK, N.A. Unavailable 523 \$51,175,326.22 687 \$67,168,748.21 WELLS FARGO BANK, N.A. Unavailable 940 \$122,911,220.17 1,246 \$162,673,648.08 WELLS FARGO BANK, N.A. Unavailable 233 \$38,054,060.22 WELLS FARGO BANK, N.A. Unavailable 234 \$52,217,516.48 WELLS FARGO BANK, N.A. Unavailable 235 \$61,010,360.35 260 \$69,760,774.79 WELLS FARGO BANK, N.A. Unavailable 1,385 \$407,640,915.66 1,918 \$567,443,019.96 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 MELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 18 \$9,459,667.05	BANK, N.A. Unavailable 30 \$6,762,200.00 35.03% 0 WELLS FARGO BANK, N.A. Unavailable 493 \$33,236,638.58 99.98% 0 710 \$47,491,837.04 100% 0 WELLS FARGO BANK, N.A. Unavailable 523 \$51,175,326.22 76.19% 0 WELLS FARGO BANK, N.A. Unavailable 940 \$122,911,220.17 75.56% 0 1,246 \$162,673,648.08 100% 0 WELLS FARGO BANK, N.A. Unavailable 233 \$38,054,060.22 72.88% 0 WELLS FARGO BANK, N.A. Unavailable 230 \$52,217,516.48 100% 0 WELLS FARGO BANK, N.A. Unavailable 320 \$52,217,516.48 100% 0 WELLS FARGO BANK, N.A. Unavailable 320 \$61,010,360.35 87.46% 1 WELLS FARGO BANK, N.A. Unavailable 230 \$61,010,360.35 87.46% 1 WELLS FARGO BANK, N.A. Unavailable 330 \$52,217,516.48 100% 0 WELLS FARGO BANK, N.A. Unavailable 330 \$52,217,516.48 100% 0 WELLS FARGO BANK, N.A. Unavailable 330 \$52,217,516.48 100% 0 WELLS FARGO BANK, N.A. Unavailable 330 \$52,51,076.33 28.16% 0 BANK, N.A. Unavailable 1,385 \$407,640,915.66 71.84% 1 1,918 \$567,443,019.96 100% 1 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 WELLS FARGO BANK, N.A. Unavailable 307 \$18,893,924.39 78.31% 0	BANK, N.A. Unavailable 30 \$6,762,200.00 35.03% 0 \$0.00 WELLS FARGO BANK, N.A. 217 \$14,255,198.46 30.02% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 493 \$33,236,638.58 69.98% 0 \$0.00 WELLS FARGO BANK, N.A. 164 \$15,993,421.99 23.81% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 523 \$51,175,326.22 76.19% 0 \$0.00 WELLS FARGO BANK, N.A. 306 \$39,762,427.91 24.44% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 940 \$122,911,220.17 75.56% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 233 \$38,054,060.22 72.88% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 233 \$38,054,060.22 72.88% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 230 \$51,175,1648 100% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 230 \$61,010,360.35 \$7.46% 1 \$199,775.37 WELLS FARGO BANK, N.A. Unavailable 1,385 \$407,640,915.66 71.84% 1 \$362,474.05 WELLS FARGO BANK, N.A. Unavailable 1,385 \$407,640,915.66 71.84% 1 \$362,474.05 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$6,908,590.72 73.03% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 307 \$18,893,924.39 78.31% 0 \$0.00	BANK, N.A. Unavailable 30 \$6,762,200.00 35.03% \$0 \$0.00 NAO 94 \$19,302,605.00 100% 0 \$0.00 NAO WELLS FARGO BANK, N.A. Unavailable 493 \$33,236,638.58 69.98% 0 \$0.00 NAO WELLS FARGO BANK, N.A. Unavailable 523 \$51,175,326.22 76.19% 0 \$0.00 NAO WELLS FARGO BANK, N.A. Unavailable 940 \$122,911,220.17 75.56% \$0 \$0.00 NAO WELLS FARGO BANK, N.A. Unavailable 940 \$122,911,220.17 75.56% \$0 \$0.00 NAO WELLS FARGO BANK, N.A. Unavailable 940 \$122,911,220.17 75.56% \$0 \$0.00 NAO WELLS FARGO BANK, N.A. Unavailable 940 \$122,911,220.17 75.56% \$0 \$0.00 NAO WELLS FARGO BANK, N.A. Unavailable 233 \$38,054,060.22 72.88% \$0 \$0.00 NAO WELLS FARGO BANK, N.A. Unavailable 230 \$51,175,316.48 100% \$0 \$0 \$0 \$0 NAO NAO WELLS FARGO BANK, N.A. Unavailable 230 \$61,101,360.35 \$7.46% \$15199,775.37 NAO WELLS FARGO BANK, N.A. Unavailable 230 \$61,101,360.35 \$7.46% \$15199,775.37 NAO WELLS FARGO BANK, N.A. Unavailable 1,385 \$407,640,915.66 71.84% 1\$362,474.05 1 WELLS FARGO BANK, N.A. Unavailable 1,385 \$407,640,915.66 71.84% 1\$362,474.05 1 WELLS FARGO BANK, N.A. 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	BANK, N.A.								
	Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,249,528.99	100%	-	\$0.00	1	0	\$0.00
3138EEPB9	WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,284,580.85	100%	0	\$0.00		0	\$0.00
3138EEPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57%		\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,597,822.11	26.43%		\$0.00	NA	0	\$0.00
Total		23	\$6,045,134.11	100%	0	\$0.00	(0	\$0.00
3138EEPD5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0	\$0.00
Total		904	\$241,293,521.10	100%	0	\$0.00	-	0	\$0.00
3138EEPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA	0	\$0.00
Total		298	\$75,731,636.65	100%	0	\$0.00		0	\$0.00
3138EEPF0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0	\$0.00
Total		515	\$138,833,362.09	100%	0	\$0.00		0	\$0.00
3138EEPG8	WELLS FARGO BANK, N.A.	32	\$7,768,966.20			\$0.00	NA		\$0.00
	Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,870,242.80	100%		\$0.00	1	0	\$0.00
3138ЕЕРН6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,475,254.38	100%	0	\$0.00		0	\$0.00
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,566,665.00	100%	0	\$0.00	(0	\$0.00
3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,898,825.42	100%	0	\$0.00		0	\$0.00

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3138EEPL7	WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	0	\$0.00	NA 0	\$0.00
Total		268	\$59,834,199.86	100%	0	\$0.00	0	\$0.00
3138EEPM5	WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$7,512,248.41	100%	0	\$0.00	0	\$0.00
3138EEPN3	WELLS FARGO BANK, N.A.	52	\$17,843,270.77			\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	535	\$145,085,115.61			\$0.00	NA 0	\$0.00
Total		587	\$162,928,386.38	100%	0	\$0.00		\$0.00
3138EEPP8	WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$25,765,150.00	1		\$0.00	NA 0	\$0.00
Total		128	\$68,745,385.37	100%	0	\$0.00	0	\$0.00
3138EEPQ6	WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	461	\$32,201,420.05			\$0.00	NA 0	\$0.00
Total		583	\$40,596,133.70	100%	0	\$0.00	0	\$0.00
3138EEPR4	WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	668	\$66,425,564.29	1		\$0.00	NA 0	\$0.00
Total		866	\$86,130,751.43	100%	0	\$0.00	0	\$0.00
3138EEPS2	WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	1,483	. , ,		-	\$0.00	NA 0	\$0.00
Total		2,017	\$266,904,149.95	100%	0	\$0.00	0	\$0.00
3138EEPT0	WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	1,004	\$163,804,943.56			\$0.00	NA 0	\$0.00
Total		1,380	\$225,112,536.87	100%	0	\$0.00	0	\$0.00
3138EEPU7	WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	1,153	\$353,492,621.42	1		\$0.00	NA 0	\$0.00
Total		1,511	\$469,087,257.51	100%	0	\$0.00	0	\$0.00
3138EEPV5	WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA 0	\$0.00

Total		3,265	\$1,000,100,085.93	100% 0	\$0.00		0	\$0.0
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3138EEPW3	WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,490	\$770,189,574.89	77.09% 0	\$0.00	NA	0	\$0.0
Total		3,213	\$999,026,096.93	100% 0	\$0.00		0	\$0.0
3138EEPX1	WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,425	\$749,872,605.02	75.11% 0		NA	0	\$0.0
Total		3,205	\$998,421,573.29	100% 0	\$0.00		0	\$0.0
3138EEPY9	WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$58,349,629.39	56.56% 0	\$0.00	NA	0	\$0.0
Total		192	\$103,169,594.99	100% 0	\$0.00		0	\$0.0
3138EEPZ6	WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$85,926,285.24	58.58% 0	\$0.00	NA	0	\$0.0
Total		274	\$146,683,946.59	100% 0	\$0.00		0	\$0.0
3138EEQ28	WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,880,810.46	66.07% 0	\$0.00	NA	0	\$0.0
Total		55	\$8,900,610.52	100% 0	\$0.00		0	\$0.0
3138EEQ36	WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	78		63.35% 0		NA	0	\$0.0
Total		118	\$27,834,370.85	100% 0	\$0.00		0	\$0.0
3138EEQ44	Unavailable	2	\$1,402,950.30	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$1,402,950.30	100% 0	\$0.00		0	\$0.0
3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,153,519.67	56.92% 0	\$0.00	NA	0	\$0.0
Total		71	\$3,783,660.77	100% 0	\$0.00		0	\$0.0
3138EEQ69	WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	16		57.17% 0			0	\$0.0
Total		28	\$2,756,231.13	100% 0	\$0.00		0	\$0.0
3138EEQ77		7	\$820,322.96	38.54% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	10	\$1,307,916.36	61.46% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,128,239.32	100% 0	\$0.00	0	\$0.00
3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,950,926.54	58.17% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,072,758.54	100% 0	\$0.00	0	\$0.00
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$18,557,554.82	75.66% 0	\$0.00	NA 0	\$0.00
Total		254	\$24,526,003.41	100% 0	\$0.00	0	\$0.00
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19% 0	\$0.00	NA 0	\$0.00
'	Unavailable	248	\$31,724,734.04	77.81% 0	\$0.00	NA 0	\$0.00
Total		318	\$40,771,832.47	100% 0	\$0.00	0	\$0.00
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$6,000,551.72	88.07% 0	\$0.00	NA 0	\$0.00
Total		42	\$6,813,254.72	100% 0	\$0.00	0	\$0.00
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$5,645,103.22	83.49% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,761,581.22	100% 0	\$0.00	0	\$0.00
3138EEQE2	WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,172,638.05	75.88% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,453,094.77	100% 0	\$0.00	0	\$0.00
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,566,537.52	67.97% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,304,881.52	100% 0	\$0.00	0	\$0.00
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,033,710.92	52.75% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,959,558.56	100% 0	\$0.00	0	\$0.00
3138EEQH5	WELLS FARGO	3	\$688,184.65	27.44% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.		1	, ,	1	1		Ī	
	Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA 0)	\$0.00
Total		15			_	\$0.00			\$0.00
3138EEQJ1	WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	0	\$0.00	NA 0)	\$0.00
	Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA 0)	\$0.0
Total		438	\$108,909,447.01	100%	0	\$0.00		<u> </u>	\$0.00
3138EEQK8	WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	0	\$0.00	NA)	\$0.00
	Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA 0)	\$0.00
Total		840	\$188,065,886.35	100%	0	\$0.00		1	\$0.00
3138EEQL6	WELLS FARGO BANK, N.A.	20	. , ,	53.13%		\$0.00	NA)	\$0.00
	Unavailable	18				\$0.00	NA 0)	\$0.00
Total		38	\$9,246,600.37	100%	0	\$0.00		<u> </u>	\$0.00
3138EEQM4	WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17%	0	\$0.00	NA)	\$0.00
	Unavailable	37	\$7,185,971.38	58.83%	0	\$0.00	NA 0)	\$0.0
Total		65		1	0	\$0.00		<u> </u>	\$0.00
3138EEQN2	WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12%		\$0.00	NA)	\$0.00
	Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA 0)	\$0.0
Total		439	\$75,722,686.03	100%	0	\$0.00	0	<u> </u>	\$0.0
3138EEQP7	WELLS FARGO BANK, N.A.	218	\$56,916,397.55			\$0.00	NA		\$0.0
	Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA 0)	\$0.0
Total		1,060	\$258,240,347.47	100%	0	\$0.00		 	\$0.0
3138EEQQ5	WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	0	\$0.00	NAC		\$0.0
	Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA 0)	\$0.0
Total		67	\$36,085,895.35	100%	0	\$0.00	0	1	\$0.0
3138EEQR3	WELLS FARGO BANK, N.A.	40		29.21%	₽₽	\$0.00	NA		\$0.0
	Unavailable	98		1		\$0.00	NA 0)	\$0.0
Total		138	\$9,474,321.11	100%	0	\$0.00	0	+-	\$0.0
3138EEQS1	WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	0	\$0.00	NA 0)	\$0.0

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	Unavailable	129	\$12,763,613.59		\$0.00	NA 0	
Total		192	\$19,024,196.54	100% 0	\$0.00	0	\$0.0
3138EEQT9	WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	315	\$41,333,369.74	66.19% 0	\$0.00	NA 0	\$0.0
Total		473	\$62,443,082.41	100% 0	\$0.00	0	\$0.0
3138EEQU6	WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$30,121,350.95	65.26% 0	\$0.00	NA 0	\$0.0
Total		284	\$46,156,419.03	100% 0	\$0.00	0	\$0.0
3138EEQV4	WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	961	\$276,316,125.91	73.54% 0	\$0.00	NA 0	\$0.0
Total		1,298	\$375,740,399.85	100% 0	\$0.00	0	\$0.0
3138EEQW2	WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$3,045,337.80	57.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$5,286,099.45	100% 0	\$0.00	0	\$0.0
3138EEQX0	WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$7,396,551.58	56.61% 0	\$0.00	NA 0	\$0.00
Total		207	\$13,064,787.15	100% 0	\$0.00	0	\$0.0
3138EEQY8	WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$8,563,729.54	59.05% 0	\$0.00	NA 0	\$0.0
Total		149	\$14,502,866.86	100% 0	\$0.00	0	\$0.0
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$17,119,495.32		\$0.00	NA 0	\$0.0
Total		201	\$26,063,888.64	100% 0	\$0.00	0	\$0.0
3138EERN1	Unavailable	6	\$1,727,735.30		\$0.00	NA 0	\$0.0
Total		6	\$1,727,735.30	100% 0	\$0.00	0	\$0.0
3138EERP6	Unavailable	3	\$716,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$716,350.00		\$0.00	0	\$0.0
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3138EERQ4	Unavailable	3	\$668,206.15	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$668,206.15	100% 0	\$0.00	0	\$0.0

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2120EEC02	Unavailabla	4	\$1.170.700.00	100%	0	00.02	NΙΛ	Λ	00.02
3138EES83	Unavailable	4	\$1,179,700.00		_	\$0.00	NA	0	\$0.00
Total		4	\$1,179,700.00	100%	U	\$0.00		U	\$0.00
3138EES91	Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,287,030.81	100%	0	\$0.00		0	\$0.00
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0.00
5136EE133	Unavailable	13	\$3,182,550.00	71%	+	\$0.00	NA	-	\$0.00
Total	Chavanaoic	20	\$4,482,200.00	100%		\$0.00	1171	0	\$0.00
Total			ψ1,102,200.00	100 /0		ψο.οο			ψ υ. υς
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,444,564.91	63.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,566,140.57	100%	0	\$0.00		0	\$0.00
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3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46%		\$0.00	NA		\$0.00
TD 4 1	Unavailable	13	\$3,427,391.18	54%	_	\$0.00	NA	0	\$0.00
Total		29	\$6,347,324.91	100%	U	\$0.00		U	\$0.00
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,209,255.58	100%	0	\$0.00		0	\$0.00
3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,354,744.86	100%	0	\$0.00		0	\$0.00
212055502	EIETH THIDD DANK	10	ф0 7 0 250 00	52.05%	_	¢ο οο	NT A	0	ΦΩ ΩΩ
3138EET82	FIFTH THIRD BANK	10	\$970,350.00		_	\$0.00	NA		\$0.00
T-4-1	Unavailable	9	\$893,874.48	47.95%		\$0.00	NA	0	\$0.00
Total		19	\$1,864,224.48	100%	U	\$0.00		U	\$0.00
3138EET90	FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,444.22	45.69%	_	\$0.00	NA	_	\$0.00
Total		13	\$1,670,744.22	100%	_	\$0.00		0	\$0.00
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2120EET 4.7	PROVIDENT	1	¢200 000 00	5 100		¢0.00	NT A		ቀ ለ ለብ
3138EETA7	FUNDING ASSOCIATES, L.P.		\$200,000.00	5.18%	U	\$0.00	NA	U	\$0.00
	Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0.00
Total	Onavanaon	12	\$3,860,150.00	100%		\$0.00	11/1	0	\$0.00 \$ 0.0 0
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3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0.00
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	Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,131,980.00	100%	0	\$0.00		0	\$0.00
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,354,230.00	100%	0	\$0.00		0	\$0.00
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3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00		_	\$0.00			\$0.00
	Unavailable	23	\$6,638,850.00	78.39%		\$0.00		0	\$0.00
Total		29	\$8,469,250.00	100%	0	\$0.00		0	\$0.00
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,102,443.00	100%	0	\$0.00		0	\$0.00
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42%	Λ	\$0.00	NA	Λ	\$0.00
5136EE11'0	Unavailable	20	\$4,082,150.00	88.58%	_	\$0.00			\$0.00
Total	Chavanaoic	24	\$4,608,400.00	100%	_	\$0.00		0	\$0.00
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3138EETM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,670,800.00	100%	0	\$0.00		0	\$0.00
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,262,895.00	100%	0	\$0.00		0	\$0.00
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3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,640,654.00	100%	0	\$0.00		0	\$0.00
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3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11% 0	\$0.00	NA (\$0.00
	Unavailable	5	\$503,003.52	27.89% 0	\$0.00	NA (\$0.00
Total		19	\$1,803,405.38	100% 0	\$0.00	(\$0.00
3138EETT6	FIFTH THIRD BANK	7	\$922,711.58	57.98% 0	\$0.00	NA (\$0.00
	Unavailable	5	\$668,775.00	42.02% 0	\$0.00	NA (\$0.00
Total		12	\$1,591,486.58	100% 0	\$0.00	(\$0.00
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14	62.24% 0	\$0.00	NA (\$0.00
	Unavailable	8	\$576,775.33	37.76% 0	\$0.00	NA (\$0.00
Total		23	\$1,527,477.47	100% 0	\$0.00	(\$0.0
3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86% 0	\$0.00	NA (\$0.00
	Unavailable	6	\$575,905.38	37.14% 0	\$0.00	NA (\$0.00
Total		16	\$1,550,460.38	100% 0	\$0.00	(\$0.00
3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	57.48% 0	\$0.00	NA (\$0.00
	Unavailable	5	\$606,319.53	42.52% 0	\$0.00	NA (\$0.00
Total		12	\$1,425,911.38	100% 0	\$0.00	(\$0.00
3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16	52.5% 0	\$0.00	NA (\$0.00
	Unavailable	10	\$1,362,900.00	47.5% 0	\$0.00	NA (\$0.00
Total		21	\$2,869,499.16	100% 0	\$0.00	(\$0.00
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45% 0	\$0.00	NA (\$0.00
	Unavailable	9	\$1,447,984.54	53.55% 0	\$0.00	NA (\$0.00
Total		17	\$2,703,834.54	100% 0	\$0.00	(\$0.00
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3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26% 0	\$0.00	NA (\$0.00
	Unavailable	9	\$1,996,250.25	85.74% 0	\$0.00	NA (\$0.00
Total		11	\$2,328,386.25	100% 0	\$0.00	(\$0.00
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56% 0	\$0.00	NA (\$0.00
	Unavailable	8	\$1,288,776.17	79.44% 0	\$0.00	NA (\$0.00
Total		10	\$1,622,326.17	100% 0	\$0.00	(\$0.00
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18% 0	\$0.00	NA (\$0.00
	Unavailable	16	\$3,532,200.89	90.82% 0	\$0.00	NA (\$0.00
Total		19	\$3,889,213.51	100% 0	\$0.00	(\$0.00
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82% 0	\$0.00	NA (\$0.0
_	Unavailable	4	\$1,116,363.83	83.18% 0	\$0.00	NA (\$0.0
Total		5	\$1,342,113.83	100% 0	\$0.00	(
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3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21% 0	\$0.00	NA (\$0.00

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	Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,705,641.00	100%	0	\$0.00	0	\$0.00
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00		_	\$0.00	NA 0	
	Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,763,853.00	100%	0	\$0.00	0	\$0.00
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	_	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,353,180.28	76.95%	0	\$0.00	NA 0	\$0.00
Total		21	\$5,656,967.89	100%	0	\$0.00	0	\$0.00
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,501,586.96	100%	0	\$0.00	0	\$0.00
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3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25%	_	\$0.00	NA 0	
	Unavailable	5	\$1,411,900.00			\$0.00	NA 0	
Total		6	\$1,555,858.04	100%	0	\$0.00	0	\$0.00
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3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63%	_	\$0.00	NA 0	
	Unavailable	5	\$1,153,600.00	76.37%	_	\$0.00	NA 0	
Total		6	\$1,510,600.00	100%	U	\$0.00	0	\$0.00
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA 0	\$0.00
Total		35	\$7,353,303.04	100%	0	\$0.00	0	\$0.00
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	+	\$0.00	NA 0	
	Unavailable	12	\$871,300.00	58.04%	_	\$0.00	NA 0	
Total		22	\$1,501,083.49	100%	0	\$0.00	0	\$0.00
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,200,00	66.49%	0	\$0.00	NA 0	\$0.00
5138EEUNI9	Unavailable	5	\$1,011,300.00	33.51%	_	\$0.00		
Total	Unavailable	t t	\$509,600.00	100%	_	\$0.00	NA 0	\$0.00
Total		15	\$1,520,900.00	100%	U	\$0.00	U	\$0.00
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76%	n	\$0.00	NA 0	\$0.00
DISOELUNI	Unavailable	7	\$726,000.00	52.24%	_	\$0.00	NA 0	\$0.00
Total	Chavanabic	14	\$1,389,767.39	100%	_	\$0.00	NAU	\$0.00
Total		17	φ1,309,707.39	100 /6		φυ.υυ	U	φυ.υι
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$967,500.00			\$0.00	NA 0	\$0.00
Total		10	\$1,420,000.00	100%	_	\$0.00	0	\$0.00
			, , , , , , , , ,		1	7		40.00
3138EEX20	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA 0	\$0.00

Unavailable	1	\$354,521.81	6.28%)	\$0.00	NA	0	\$0.00
	27	\$5,641,901.52	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%)	\$0.00	NA	0	\$0.00
Unavailable	6	\$569,466.39	46.08%)	\$0.00	NA	0	\$0.00
	13	\$1,235,892.86	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%)	\$0.00	NA	0	\$0.00
Unavailable	46	\$4,528,741.07	35.04%)	\$0.00	NA	0	\$0.00
	131	\$12,924,980.20	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100% ()	\$0.00	NA	0	\$0.00
	239	\$69,755,949.78	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%)	\$0.00	NA	0	\$0.00
Unavailable	25	\$2,941,760.64	35.63%)	\$0.00	NA	0	\$0.00
	70	\$8,256,887.56	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%)	\$0.00	NA	0	\$0.00
Unavailable	22	\$3,547,170.25	32.64%)	\$0.00	NA	0	\$0.00
	67	\$10,866,853.19	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%)	\$0.00	NA	0	\$0.00
Unavailable	7	\$920,592.87		_	\$0.00	NA	0	\$0.00
	34	\$4,692,166.58	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%)	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,721,125.62	37.82% ()	\$0.00	NA	0	\$0.00
	33	\$7,194,730.34	100%	0	\$0.00		0	\$0.00
*** ****	10	Φ 2 (4 5 100 00	1000		40.00	27.4	0	Φ0.00
Unavailable				_			_	\$0.00
	10	\$2,645,100.00	100%	J	\$0.00		U	\$0.00
PROVIDENT	+		+	+				
FUNDING	3	\$935,000.00	36.84%)	\$0.00	NA	0	\$0.00
ASSOCIATES, L.P.	\perp							
Unavailable	5	\$1,603,300.00			\$0.00	NA	0	\$0.00
	8	\$2,538,300.00	100%	n I	\$0.00		0	\$0.00
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable S569,466.39 46.08%	CORPORATION Unavailable 0	CORPORATION	CORPORATION	CORPORATION

3138EEXV6	Unavailable	6	\$1,899,000.00	100% ()	\$0.00	NA	0	\$0.0
Total		6				\$0.00		0	\$0.0
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%)	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,223,422.39	36.53% ()	\$0.00	NA	0	\$0.0
Total		159	\$33,457,687.22	100%)	\$0.00		0	\$0.0
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,170,866.22	7.41% ()	\$0.00	NA	0	\$0.0
Total		70	\$15,796,878.83	100%)	\$0.00		0	\$0.0
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,864.45	5.46% ()	\$0.00	NA	0	\$0.0
Total		42	\$9,538,100.32	100%)	\$0.00		0	\$0.00
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%)	\$0.00	NA	0	\$0.00
Total		28	\$5,923,135.01	100%)	\$0.00		0	\$0.00
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%)	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,695,315.31	70.6% ()	\$0.00	NA	0	\$0.00
Total		159	\$40,645,495.60	100%)	\$0.00		0	\$0.00
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%)	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,763,880.86	74.58% ()	\$0.00	NA	0	\$0.00
Total		32	\$2,365,178.14	100%)	\$0.00		0	\$0.00
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,014.87	43.69% ()	\$0.00	NA	0	\$0.0
Total		13	\$2,998,694.68	100%)	\$0.00		0	\$0.0
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%)	\$0.00	NA	0	\$0.0
	Unavailable	271	\$85,101,138.41	82.57% ()	\$0.00	NA	0	\$0.0
Total		332	\$103,059,534.97	100%		\$0.00		0	\$0.0
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,567,849.06	63.71% ()	\$0.00	NA	0	\$0.0
Total		13	\$2,460,984.06	100%)	\$0.00		0	\$0.0

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3138EEY78	PHH MORTGAGE	6	\$1,224,057.20	23.18% 0	\$0.00	NA	0	\$0.00
313022170	CORPORATION							
T-4-1	Unavailable	17	\$4,057,694.04	76.82% 0		NA		\$0.00
Total		23	\$5,281,751.24	100% 0	\$0.00		0	\$0.00
3138EEY86	PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,158,980.18	81.28% 0	\$0.00	NA	0	\$0.00
Total		99	\$26,032,612.06	100% 0	\$0.00		0	\$0.00
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,828.33	24.13% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,804,723.43	100% 0	\$0.00		0	\$0.00
3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,829,694.04	45.58% 0	\$0.00	NA	0	\$0.00
Total		63	\$4,013,840.08	100% 0	\$0.00		0	\$0.00
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,944,232.27	25.45% 0	\$0.00	NA	0	\$0.00
Total		34	\$7,640,372.31	100% 0	\$0.00		0	\$0.00
3138EEYC7	PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,094,738.95	100% 0	\$0.00		0	\$0.00
3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,238.88	14.67% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,880,643.62	100% 0	\$0.00		0	\$0.00
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,369,104.39	100% 0	\$0.00		0	\$0.00
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$4,480,297.59	100% 0	\$0.00		0	\$0.00
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,787.72	26.46% 0	\$0.00	NA	0	\$0.00

Total		37	\$3,518,224.57	100%	0	\$0.00		0	\$0.00
								\Box	
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26			\$0.00	NA	.0	\$0.00
Total		10	\$2,548,515.26	100%	0	\$0.00		0	\$0.00
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3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39		₩	\$0.00	NA	\blacksquare	
	Unavailable	11	\$1,290,537.37	1 1	+ + -	\$0.00	NA	. 0	
Total		25	\$2,922,097.76	100%	0	\$0.00	'	0	\$0.00
- : - : - : - : - : - : - : - : - : - :	** '111	+ -	*1 000 227 77	1000	#	<u> </u>		Ä	Φ0.0
3138EEYK9	Unavailable	6	\$1,099,337.77	1 1		\$0.00	NA	0	
Total		6	\$1,099,337.77	100%	1	\$0.00		0	\$0.00
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,389,186.75	1 1		\$0.00		0	\$0.00
								\Box	
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,848,305.85	100%	0	\$0.00		0	\$0.00
		\perp		└── '	4		'	$\downarrow \downarrow$	
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69		Ш.	\$0.00	NA	Ш	
	Unavailable	20	\$1,187,946.44	1 1		\$0.00	NA	. 0	
Total		43	\$2,539,493.13	100%	0	\$0.00	'	0	\$0.00
3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,218,670.70	1		\$0.00		0	
					\prod		'	\mathbb{D}	
3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00			\$0.00	NA	0	\$0.0
Total		8	\$1,370,043.00	100%	0	\$0.00	'	0	\$0.0
		\perp		<u> </u>	4		'	\perp	
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00		₩	\$0.00	NA	\blacksquare	
	Unavailable	20	\$1,984,197.63			\$0.00	NA		1
Total		29	\$2,852,974.63	100%	0	\$0.00	'	0	\$0.0
		+		 '	4		'	₽	
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89		₩	\$0.00	NA	Ш	
	Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	.0	\$0.0

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Total		217	\$57,851,429.70	100% 0	\$0.00	<u> </u>	0 \$0.0
					4 3.00		Ψ 3.0
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$1,120,000.00	8.6% 0	\$0.00	NA	<u> </u>
Total		49	\$13,019,899.73	100% 0	\$0.00	(90.0
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,162,471.07	100% 0	\$0.00		90.0
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$4,955,450.51	19.72% 0	\$0.00	NA	0 \$0.0
Total		84	\$25,132,123.89	100% 0	\$0.00		90.0
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$366,600.00	2.54% 0	\$0.00	NA	0 \$0.0
Total		52	\$14,421,846.34	100% 0	\$0.00	(90.0
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$5,348,952.68	100% 0	\$0.00	(0 \$0.0
3138EEYY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	67	\$11,437,458.95	23.14% 0	\$0.00	NA	_
Total		218	\$49,433,106.71	100% 0	\$0.00		90.0
3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49% 0	\$0.00	NA	0 \$0.0
	Unavailable	19	\$4,719,146.53	76.51% 0	\$0.00	NA	_
Total		25	\$6,168,107.01	100% 0	\$0.00	(\$0.0
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$3,241,940.28	100% 0	\$0.00		0 \$0.0
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$632,250.00	4.7% 0	\$0.00	NA	
Total		54	\$13,438,053.80	100% 0	\$0.00	(90.0
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100% 0	\$0.00	NA	0 \$0.0

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Total		37	\$10,071,358.13	100%	0	\$0.00		0	\$0.00
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$69,494,471.40		-	\$0.00	NA	0	\$0.00
Total		404	\$115,723,623.85	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			4	
3138EEZE2	PHH MORTGAGE CORPORATION	114	. , ,			\$0.00	NA		\$0.00
	Unavailable	23	\$8,565,100.00			\$0.00	NA	0	\$0.00
Total		137	\$38,391,664.56	100%	0	\$0.00		0	\$0.00
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0	\$0.00
5136L1 A22	Unavailable	9	\$2,138,947.29		-	\$0.00	NA NA	_	\$0.00
Total	Onavanaore	13				\$0.00	1477	n	\$0.00 \$0.00
Total		10	Ψυοιουοιτίομο	100 /0		ΨΟ•ΟΟ		U	ΨΟ•Ο
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,171.94	1		\$0.00	NA		\$0.00
Total		6				\$0.00		0	\$0.00
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3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,416,875.00		0	\$0.00	NA		\$0.00
Total		12	\$2,964,925.00	100%	0	\$0.00		0	\$0.00
212000 455	CICTU TUIDD DANK	2	\$207.700.00	17.83%		\$0.00	NΙΛ	Ω	\$0.00
3138EFA55	FIFTH THIRD BANK Unavailable	6	\$307,700.00 \$1,418,100.00		_	\$0.00	NA NA		\$0.00 \$0.00
Total	Unavairable	8	·		-	\$0.00 \$0.00	INA	υ Λ	\$0.00 \$0.0 0
1 Otai		0	\$1,745,000.00	10070	U	\$0.00		υ	φυ.υι
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0	\$0.00
777	Unavailable	22	\$6,565,387.85			\$0.00	NA	7	\$0.00
Total		29				\$0.00		0	\$0.00
			. , ,		П			Ì	
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	·		0	\$0.00	NA		\$0.00
Total		14	\$1,543,358.00	100%	0	\$0.00		0	\$0.00
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3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,821,320.19	100%	0	\$0.00		0	\$0.00
212055107	DNG DANIK NI A	14	Φ0 141 156 7A	1000	H	Φ0.00	NT A	2	Φ0.06
3138EFA97	PNC BANK, N.A.	44	\$8,141,156.74		+	\$0.00	NA	0	\$0.00
Total		44	\$8,141,156.74	100%	U	\$0.00		V	\$0.00
3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.00
	Chavanaoic	1	Ψ125,000.00	11.72/0	$\overline{\mathbf{q}}$	ψο.υυ	1 17 1	U	ΨΟ.Ο

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Total		10	\$1,066,601.00	100%	0	\$0.00		0	\$0.0
3138EFAE6	Unavailable	12	\$1,024,324.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,324.00	100%	-	\$0.00		0	\$0.0
3138EFAF3	Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,109,175.00	100%	0	\$0.00		0	\$0.0
3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,434,276.22	30.18%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,752,718.21	100%	0	\$0.00		0	\$0.00
3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,031,950.00	100%	0	\$0.00		0	\$0.00
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3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	Ш	\$0.00		0	\$0.00
	Unavailable	7	\$700,060.00	22.36%		\$0.00		0	\$0.0
Total		31	\$3,131,499.00	100%	0	\$0.00		0	\$0.00
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,285.00	25.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,663,634.00	100%	0	\$0.00		0	\$0.00
3138EFAL0	NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00			\$0.00		Щ	\$0.00
	Unavailable	4	\$617,320.00			\$0.00	NA	0	\$0.0
Total		12	\$1,916,232.00	100%	0	\$0.00		0	\$0.00
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,203,700.00	79.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,041,725.00	100%	0	\$0.00		0	\$0.00
3138EFAN6	Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,379,037.28	100%	0	\$0.00		0	\$0.0
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,753,915.00	100%	0	\$0.00		0	\$0.00

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3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,663,271.00	100%	0	\$0.00		0	\$0.00
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,247,328.00	100%	0	\$0.00		0	\$0.00
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,716,753.70	100%	0	\$0.00		0	\$0.00
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3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,286,162.56	100%	0	\$0.00		0	\$0.00
	NA TINONIGITA D								
3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,770.00	100%	0	\$0.00		0	\$0.00
3138EFAV8	NATIONSTAR	10	¢2 200 071 00	100%	0	\$0.00	NIA	0	\$0.00
	MORTGAGE, LLC		\$2,380,071.00				NA	_	
Total		10	\$2,380,071.00	100%	0	\$0.00		0	\$0.00
2120EEAW/	NATIONSTAR	10	\$2.225.400.00	10007	0	\$0.00	NIA	0	¢0.00
3138EFAW6	MORTGAGE, LLC	10	\$2,235,400.00			\$0.00	NA	U	\$0.00
Total		10	\$2,235,400.00	100%	0	\$0.00		0	\$0.00
212000	NATIONSTAR	10	Φ2.052.202.00	1000		ФО ОО	***	0	40.00
3138EFAX4	MORTGAGE, LLC	13	\$3,053,392.00	100%	U	\$0.00	NA	U	\$0.00
Total		13	\$3,053,392.00	100%	0	\$0.00		0	\$0.00
	NATIONSTAR								
3138EFAY2	MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,979,425.00	100%	0	\$0.00		0	\$0.00
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0.00
DIJOBITAL9	Unavailable	4	\$962,900.00	63.9%		\$0.00	NA NA		\$0.00
Total	0.14.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	8	\$1,506,973.00	100%		\$0.00	111	0	\$0.00
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3138EFB21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING			ľ				
	Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA 0	0 \$0.0
Total		6	\$1,733,075.00		1 1	\$0.00		0 \$0.0
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3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,960,900.00	100%	0	\$0.00	0	0 \$0.0
		+		!	#			
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,974,550.00	100%	0	\$0.00	0	0 \$0.0
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3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA 0	0 \$0.00
Total		28	\$1,898,611.31	100%	0	\$0.00		0 \$0.00
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3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$308,700.00		0	\$0.00	NA 0	0 \$0.00
Total		20	\$4,267,650.00	100%	0	\$0.00		90.00
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3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA	0 \$0.00
Total		13	\$2,838,288.23	100%	0	\$0.00	0	0 \$0.0
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3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,983,828.06	100%	0	\$0.00		0 \$0.0
 		+		!	#			
3138EFB96	QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA	\$0.0
Total		12	\$1,839,925.00	100%	0	\$0.00	0	0 \$0.0
		1		1000	4	+2.00		*
3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17			\$0.00	NA 0	
<u>Total</u>		21	\$3,234,784.17	100%	10	\$0.00		90.0
3138EFBB1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00	100%	0	\$0.00	NA	0 \$0.0
Total		6	\$1,493,350.00	100%	0	\$0.00	0	0 \$0.0
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3138EFBC9	NEW PENN FINANCIAL, LLC	11	\$1,665,468.00	100%	0	\$0.00	NA	0 \$0.0

	DBA SHELLPOINT							
	MORTGAGE SERVICING			į .				
Total	SERVICING	11	\$1,665,468.00	100%	0	\$0.00	0	\$0.00
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3138EFBD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00	57.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,153,350.00	1		\$0.00	NA 0	\$0.00
Total		12	\$2,711,410.00	100%	0	\$0.00	0	\$0.00
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3138EFBE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00			\$0.00	NA 0	\$0.00
Total		10	\$2,617,059.00	100%	0	\$0.00	0	\$0.00
3138EFBF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,027,848.74			\$0.00	0	\$0.00
3138EFBG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00	90.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$249,000.00	9.55%	0_	\$0.00	NA 0	\$0.00
Total		19	\$2,608,118.00			\$0.00	0	\$0.00
3138EFBH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00			\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,000.00			\$0.00	NA 0	\$0.00
Total		7	\$1,140,143.00	100%	0	\$0.00	0	\$0.00
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3138EFBJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	18	\$4,400,850.00	89.57%	0	\$0.00	NA 0	\$0.00

	SERVICING						
	Unavailable	2	\$512,500.00	10.43% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,913,350.00	100% 0	\$0.00	0	\$0.0
3138EFBK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$327,000.00	23.59% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,386,255.00	100% 0	\$0.00	0	\$0.0
3138EFBL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$409,500.00	23.02% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,778,586.00	100% 0	\$0.00	0	\$0.00
3138EFBM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$811,350.00	18.06% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,492,680.00	100% 0	\$0.00	0	\$0.00
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3138EFBN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,223,550.00	100% 0	\$0.00	0	\$0.00
3138EFBP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$7,853,747.00	34.41% 0	\$0.00	NA 0	\$0.00
Total		78	\$22,821,528.68	100% 0	\$0.00	0	\$0.00
3138EFBR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,114,682.00	84.65% 0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,316,868.00		_	\$0.00		0	\$0.0
			·						
3138EFBS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,385,744.00	100%	0	\$0.00		0	\$0.0
3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26% (0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,054,379.00	100%	_	\$0.00		0	\$0.00
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3138EFBU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69% (C	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,065.00	100%	_	\$0.00		0	\$0.00
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3138EFBV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55% (О	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,296.00	13.45%	O	\$0.00	NA	0	\$0.00
Total		9	\$2,553,213.00	100%	0	\$0.00		0	\$0.00
3138EFBW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,496.00	100%	0	\$0.00		0	\$0.00
3138EFBX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100% (0	\$0.00	NA	0	\$0.00

Total		6	\$1,305,875.00	100%	0	\$0.00		0	\$0.0
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3138EFBY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,413,610.00	100%	0	\$0.00		0	\$0.0
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3138EFBZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,500.00		_	\$0.00	NA	0	\$0.0
Total		6	\$1,152,191.00	100%	0	\$0.00		0	\$0.0
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,669,850.00	100%	0	\$0.00		0	\$0.0
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00		Ц	\$0.00	NA	0	\$0.0
Total		9	\$1,242,300.00	100%	0	\$0.00		0	\$0.0
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3138EFCA2	QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$836,602.00		-	\$0.00	NA	tt	\$0.0
Total		35	\$9,087,563.21	100%	0	\$0.00		0	\$0.0
3138EFCB0	QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,672,700.00	100%	0	\$0.00		0	\$0.0
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,375,900.00	100%	0	\$0.00		0	\$0.0
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3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,011,000.00	100%	0	\$0.00		0	\$0.0
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3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,856,554.00	100%	0	\$0.00		0	\$0.0

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3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,641,140.00	29.93%	0_	\$0.00	NA	0	\$0.00
Total		131	\$38,898,315.00			\$0.00		0	\$0.00
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3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00		₩.	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,913.00			\$0.00	NA	0	\$0.00
Total		17	\$1,688,388.00	100%	0	\$0.00		0	\$0.00
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3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00		Ш.	\$0.00	NA		\$0.00
	Unavailable	2	\$319,250.00			\$0.00	NA	0	\$0.00
Total		14	\$2,286,475.00	100%	0_	\$0.00		0	\$0.00
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,100.00	39.49%		\$0.00	NA	0	\$0.00
Total	Onavanaoro	18	\$2,081,900.00	100%		\$0.00	1111	0	\$0.00
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,594,600.00	100%	0_	\$0.00		0	\$0.00
3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,072,925.00	100%	0_	\$0.00	_	0	\$0.00
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,075.00	100%	0	\$0.00		0	\$0.00
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,715,300.00	100%	0	\$0.00		0	\$0.00
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3138EFCP9	QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,600.00			\$0.00	NA	0	\$0.00
Total		53	\$14,239,975.00	100%	0	\$0.00		0	\$0.00
3138EFCQ7	QUICKEN LOANS	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$2,421,200.00	100%	0	\$0.00	(\$0.0
3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	\$0.0
Total		9	\$1,461,025.00	100%	0	\$0.00		\$0.0
3138EFCS3	QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	\$0.0
Total		26	\$3,010,000.00	100%	0	\$0.00	(\$0.0
3138EFCT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	\$0.0
Total	Unavailable	33	\$37,600.00 \$2,329,000.00	1.61% 100 %	_	\$0.00 \$0.00	NA	\$0.0 0 \$0.0
3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	\$0.0
Total	iive.	5	\$1,022,900.00	100%	0	\$0.00	(\$0.0
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	\$0.0
Total		7	\$1,368,400.00	100%	0	\$0.00	(\$0.0
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	\$0.0
Total	Unavailable	1 13	\$125,400.00 \$1,753,925.00	7.15% 100 %		\$0.00 \$0.00	NA	\$0.0 0 \$0.0
3138EFCX2	QUICKEN LOANS INC.	6	\$1,659,475.00	100%	0	\$0.00	NA	\$0.0
Total		6	\$1,659,475.00	100%	0	\$0.00		\$0.0
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0 \$0.0
Total		9	\$1,477,500.00	100%	0	\$0.00	(\$0.0
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	\$0.0
Total		17	\$1,832,475.00	100%	0	\$0.00	(\$0.0
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00			\$0.00	NA	
	Unavailable	2	\$317,089.00		-	\$0.00	NA	
Total		7	\$1,530,238.00	100%	U	\$0.00		\$0.0

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3138LQD35	Unavailable	34	\$9,255,580.00	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvaliaolo	34	\$9,255,580.00	100%		\$0.00	4122	n	\$0.00 \$ 0.0 0
Total		 	ΨΡ92000000	100,0	-	Ψυ•υυ		+	Ψν•ν
3138LQD43	Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.00
Total	9	14	\$1,569,890.00	100%	_	\$0.00		0	\$0.00
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3138LQD68	Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,724,568.00	100%	_	\$0.00		0	\$0.00
_									
3138LQD76	Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,938,739.96	100%	0	\$0.00		0	\$0.00
3138LQD84	Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,473,595.00	100%	0	\$0.00		0	\$0.00
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3138LQD92	Unavailable	40	\$5,172,765.00	100%	_	\$0.00	NA	0	\$0.00
Total		40	\$5,172,765.00	100%	0	\$0.00		0	\$0.00
		\perp			_			\perp	
	FRANKLIN								
3138LQDL5	AMERICAN	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		, , , , , , , , ,			,	·		,
	COMPANY	10	Φ2.440.02 <i>C</i> .00	02.4407	^	Φ0.00	NT A	^	ΦΩ Ω(
D-4-1	Unavailable	12	\$3,449,026.00			\$0.00	NA	0	\$0.00
Total		13	\$3,691,276.00	100%	U	\$0.00		U	\$0.00
	FRANKLIN	+ +			+			+	
	AMERICAN								
3138LQDM3	MORTGAGE	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,058.73	100%	-	\$0.00		0	\$0.00
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	FRANKLIN							T	
21201 ODN1	AMERICAN		\$22,440,00	2 15%	۸	\$0.00	NI A	^	<u></u> ያ
3138LQDN1	MORTGAGE		\$33,440.00	2.15%	U	\$0.00	NA	U	\$0.00
	COMPANY								
	Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,556,851.96	100%	0	\$0.00		0	\$0.00
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3138LQDP6	Unavailable	10	\$3,139,168.89	100%	_	\$0.00	NA	0	\$0.00
Total		10	\$3,139,168.89	100%	0	\$0.00		0	\$0.00
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	FRANKLIN								
3138LQDQ4	AMERICAN	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		. ,						·
	COMPANY								

	Unavailable	85	\$26,282,058.19	91.93% 0	\$0.00	NA 0	\$0.00
Total	OIM. WILLIAM	94	\$28,590,563.19		\$0.00	0	\$0.00
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,127,300.00	95.6% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,317,150.00		\$0.00	0	\$0.00
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00		\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,580,959.56		\$0.00	NA 0	\$0.00
Total		21	\$6,038,796.56	100% 0	\$0.00	0	\$0.00
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,136,429.07	96.89% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,237,223.07	100% 0	\$0.00	0	\$0.00
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	20	\$1,952,478.54	95.24% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,049,978.54		\$0.00	0	\$0.00
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$28,368,489.56		\$0.00	NA 0	\$0.00
Total		98	\$29,452,489.56	100% 0	\$0.00	0	\$0.00
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,552,167.00	1 1	\$0.00	NA 0	\$0.0
Total		18	\$2,871,167.00	100% 0	\$0.00	0	\$0.0
3138LQDX9	FRANKLIN AMERICAN	3	\$410,000.00	6.82% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE COMPANY							
	Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA 0	\$0.00
Total		47	\$6,010,347.49	100%		\$0.00	0	\$0.0
3138LQDY7	Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA 0	\$0.0
Total		19	\$2,562,372.00	100%	0	\$0.00	0	\$0.0
3138LQDZ4	Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA 0	\$0.0
Total		14	\$1,830,811.28	100%	_	\$0.00	0	\$0.0
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3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA 0	\$0.0
Total		41	\$10,166,357.27	100%	0	\$0.00	0	\$0.0
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$23,072,480.36			\$0.00	NA 0	\$0.0
Total		89	\$27,859,230.36	100%	0	\$0.00	0	\$0.0
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA 0	\$0.0
Total		77	\$16,575,783.37	100%	0	\$0.00	0	\$0.0
3138LQE59	Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA 0	\$0.0
Total		36	\$11,055,391.35	100%	0	\$0.00	0	\$0.0
21201 OE 40	TImorralia.i.i.	20	¢1 227 400 00	1000		\$0.00	NT A	Φ0.0
3138LQEA8 Total	Unavailable	20 20	\$1,336,409.00 \$1,336,409.00	100% 100%		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138LQEB6	Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA 0	\$0.0
Total		32	\$8,304,090.14	100%		\$0.00	0	\$0.0
					I			
3138LQEC4	Unavailable	12	\$1,889,120.96	100%		\$0.00	NA 0	\$0.0
Total		12	\$1,889,120.96	100%	0	\$0.00	0	\$0.0
3138LQED2	Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,470,532.00	100%		\$0.00	0	\$0.0
					工			
3138LQEE0	Unavailable	13	\$1,270,030.00			\$0.00	NA 0	\$0.0
Total		13	\$1,270,030.00	100%	0	\$0.00	0	\$0.0

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3138LQEF7	Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA ()	\$0.00
Total		18	\$1,199,840.58		\vdash	\$0.00	(0	\$0.00
3138LQEG5	Unavailable	5	\$1,321,325.35	100%		\$0.00	NA (1	\$0.00
Total	Ullavallaule	5	\$1,321,325.35 \$1,321,325.35			\$0.00	TYA (n	\$0.00 \$0.00
Total		+ +	Ψ1902190200C	100 /0		ΨΟ•ΟΟ	Ť		Ψυ•υ•
3138LQEH3	Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA ()	\$0.00
Total		80	\$23,300,224.00	100%	0	\$0.00	(0	\$0.00
3138LQEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA(0	\$0.00
	Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA ()	\$0.00
Total		72	\$19,805,967.00	100%	0	\$0.00	(0	\$0.00
3138LQEK6	Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA ()	\$0.00
Total		21	\$2,738,547.89	100%		\$0.00	(0	\$0.00
3138LQEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,718,471.87	97.19%	0_	\$0.00	NA ()	\$0.0
Total		44	\$13,086,596.87	100%	\vdash	\$0.00	(0	\$0.0
					\Box			L	
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,786,100.00			\$0.00	NA (_	\$0.0
Total		24	\$7,528,100.00	100%	0	\$0.00	(0	\$0.0
3138LQJ21	Unavailable	17	\$4,293,450.00	100%		\$0.00	NA (<u> </u>	\$0.0
Total	Unavanaoie	17 17	\$4,293,450.00 \$4,293,450.00		-	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		1/	94,473,430.00	100 /0		φυ.υυ		J	Ψυ•υ
3138LQJ39	Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA ()	\$0.0
Total		6	\$1,859,500.00			\$0.00	(0	\$0.0
21201 0147	TI C DANIZ NI A		\$207.250.00	15 900%		\$0.00	NIA (\$0.0
3138LQJ47	U.S. BANK N.A. Unavailable	5	\$207,250.00 \$1,097,219.12	15.89% 84.11%		\$0.00 \$0.00	NA (\$0.0 \$0.0
Total	Ullavallaule	7	\$1,097,219.12 \$1,304,469.12	100%	\vdash	\$0.00 \$0.00	11/23	0	\$0.0 \$0.0
10002		† †	Ψ=9= -, -, -		Ĭ	Ψ			_
3138LQJY1	Unavailable	9	\$1,908,200.00	100%	0_	\$0.00	NA ()	\$0.0
Total		9	\$1,908,200.00	100%	0	\$0.00	(0	\$0.0
				,					

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3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,900.00	100%	_	\$0.00		0	\$0.00
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,448,500.00	100%	0	\$0.00		0	\$0.00
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48		_	\$0.00	NA		\$0.00
Total		63	\$4,048,435.48	100%	0	\$0.00		0	\$0.00
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,778,501.25	100%	0	\$0.00		0	\$0.00
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , ,	49	\$4,745,788.56	100%	_	\$0.00		0	\$0.00
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0.00
Total	FINC DAINK, IN.A.	11	\$1,108,295.00 \$1,108,295.00	100%	\neg	\$0.00	INA	0	\$0.00 \$0.00
I otal		11	φ1,100,2 <i>3</i> 3.00	100 /6	U	φυ.υυ			φυ.υι
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,275,908.17	100%	0	\$0.00		0	\$0.00
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,833,843.24	100%	0	\$0.00		0	\$0.00
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,863.17	100%	0	\$0.00		0	\$0.00
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,192,970.24	100%		\$0.00		0	\$0.00
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100%	0	\$0.00	NA	0	\$0.00
Total	ino Binn, m.i.	108	\$6,939,409.35		_	\$0.00	1 1/1	0	\$0.00
21201 OVD5	DNC DANK NA	4.6	Φ Ω ΠΑΕ Π (Ω ΑΩ	1000	0	ΦΩ ΩΩ	NT 4	0	Φ0.00
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48			\$0.00	NA		\$0.00
Total		46	\$2,745,768.48	100%	U	\$0.00		0	\$0.00
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,708,547.58	100%	0	\$0.00		0	\$0.00
2129LOVE0	DNIC DANIZ NI A	92	¢0 022 215 50	1000	0	\$0.00	NT A	0	<u></u>
3138LQKF0 Total	PNC BANK, N.A.	82 82	\$8,033,315.59 \$8,033,315.59	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
1 Utai		04	ФО,U33,313.39	100%	U	ֆ ս. սս		V	Ф И.И
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$1,947,317.92	100% 0	0	\$0.00		0	\$0.00
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3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100%	0	\$0.00	NA	.0	\$0.00
Total		101	\$13,086,529.33	100% 0	0	\$0.00		0	\$0.00
					1			\coprod	
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0		\$0.00	NA	11	
Total		31	\$4,067,097.21	100% 0	0	\$0.00	!	0	\$0.00
21201 OVVO	DATO DANIZ NI A	16	Ф1 226 470 60	100%	1	\$0.00	NI A		\$0.00
3138LQKK9 Total	PNC BANK, N.A.	16 16	\$1,336,479.69 \$1,336,479.69	100% 0	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 0tai		10	\$1,330,473.07	100 /0 0	ן	Φυ.υυ	——	V	φυ.υι
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,605,441.29	100%	_	\$0.00		0	\$0.00
		1		1000	+	40.00		\prod_{α}	\$0.00
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% 0		\$0.00	NA	0	
Total		38	\$9,905,993.61	100% 0	<u>) </u>	\$0.00		0	\$0.00
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100% 0	0	\$0.00	NA	0	\$0.00
Total		15	\$4,044,160.82	100% 0	-	\$0.00		0	
					I			\prod	
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,216.00	100% 0	0	\$0.00	!	0	\$0.00
<u> </u>		4			4		!	Ц	
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100% 0		\$0.00	NA	0	
Total		13	\$3,870,281.88	100% 0	4	\$0.00		0	\$0.00
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	1	\$0.00	NA		\$0.00
Total	FINC DAINK, IN.A.	17	\$3,971,208.44 \$3,971,208.44	100% 0	_	\$0.00 \$0.00		0	
lotai		+ + +	Ψυς/119200-Τι	100 /0 0	+	Ψυ•υυ		H	ΨΟ•Ο
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100% 0	0	\$0.00	NA	0	\$0.00
Total		98		100% 0	_	\$0.00		0	
					4		!	\coprod	
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100% 0	_	\$0.00	NA	0	
Total		24	\$5,061,965.05	100% 0	0	\$0.00		0	\$0.00
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0	0	\$0.00	NA	0	\$0.00
Total	# 110 22 21 12, 2 11 21	66	\$15,604,486.11	100% 0	_	\$0.00		0	\$0.00
					I				·
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,555,828.89	100% 0	0	\$0.00	!	0	\$0.00
					+			Ц	+ + 2 2 4
3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100% 0	_	\$0.00	NA	0	
Total		260	\$60,108,627.82	100% 0	4	\$0.00		0	\$0.00
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100% 0	1	\$0.00	NA		\$0.00
DIJOLQIXAI	INC DAME, 11.71.	120	ψυυ,ΔπΔ,100.υυ	100 /0 0	J	ψυ.υυ	11/1	U	ψυ.υς

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Total		120	\$33,242,780.33	100% 0	\$0.00	0	0 \$0.00
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100% 0	\$0.00	NA 0	0 \$0.00
Total		9	\$2,104,882.22	100% 0	\$0.00	0	0 \$0.00
					/		<u> </u>
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100% 0	\$0.00	NA 0	0 \$0.00
Total		41	\$22,657,267.79	100% 0	\$0.00	<u> </u>	0 \$0.00
				122210		1	
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73		· ·	t	
Total		47	\$7,578,201.73	100% 0	\$0.00	0	0 \$0.00
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100% 0	\$0.00	NAC	0 \$0.00
Total	INC DAINK, IV.A.	11	\$1,801,226.56	<u> </u>	·	1 1	0 \$0.00
10tai		+ 11	\$1,001,440.50	100 70 0	φυ.υυ		<i>συ.υ</i> ι
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100% 0	\$0.00	NAC	0 \$0.00
Total		6	\$1,327,121.69			1	0 \$0.00
1000		+ +	**************************************	1	7 7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100% 0	\$0.00	NA C	0 \$0.00
Total		329	\$79,421,813.69		· ·	t	
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100% 0	\$0.00	NAC	0 \$0.00
Total		93	\$36,278,372.67	100% 0	\$0.00	1	
		\Box					
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96			1	
Total		17	\$4,359,210.96	100% 0	\$0.00	C	0 \$0.00
		\perp			<u> </u>	1	<u> </u>
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23			1	
Total		15	\$9,089,025.23	100% 0	\$0.00	0	0 \$0.00
		+					
	PROVIDENT		\$131.350.00	1 2 1607 0	\$0.00	1	*
3138LQLH5	FUNDING	1	\$131,250.00	8.46% 0	\$0.00	NAC	0 \$0.00
	ASSOCIATES, L.P. Unavailable	3	\$1,421,000.00	91.54% 0	\$0.00	NAC	0 \$0.00
Total	Uliavanaule	4	\$1,421,000.00 \$1,552,250.00			1 1	
lotai		+ 7	\$1,332,430.00	100 /0 0	φυ.υυ		<u> </u>
3138LQLJ1	Unavailable	4	\$1,052,900.00	100% 0	\$0.00	NAC	0 \$0.00
Total	Olluvuliuois	4	\$1,052,900.00	1 1		1 1	0 \$0.0
1 our		+ +	Ψ1900-9-1111		Ψ • • • • •		7
3138LQLK8	Unavailable	50	\$12,253,854.19	100% 0	\$0.00	NA 0	0 \$0.0
Total		50	\$12,253,854.19	 	· ·	1	
		1					
	FRANKLIN	1			, <u> </u>		
3138LQLL6	AMERICAN	2	\$268,870.00	1.22% 0	\$0.00	NA 0	0 \$0.0
3138LQLLU	MORTGAGE		\$400,070.00	1.22/0	φυ.υυ	11/21/0) ψυ.υ
	COMPANY	+		 			
	Unavailable	77	\$21,728,117.50	98.78% 0	\$0.00	NA 0	0 \$0.0

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Total		79	\$21,996,987.50	100%	0	\$0.00		0	\$0.00
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100%		\$0.00	NA	0	\$0.00
Total		8	\$994,944.44	100%	0	\$0.00		0	\$0.00
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3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00		_	\$0.00	NA	0	\$0.00
Total		3	\$1,103,500.00	100%	0	\$0.00		0	\$0.00
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,393,500.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59		-	\$0.00	NA	0	\$0.00
Total		8	\$2,919,712.59	100%	0	\$0.00		0	\$0.0
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,000.00	100%	-	\$0.00	·	0	\$0.00
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21201 OM115	PROVIDENT	1	¢404 100 00	30.38%	0	00.00	NT A	Λ	¢0.00
3138LQMU5	FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38%	U	\$0.00	NA	U	\$0.00
	Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,330,100.00	100%	0	\$0.00		0	\$0.00
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21291 (1)	PROVIDENT FUNDING	1	\$417,000.00	11.25%	۸	\$0.00	NI A	Λ	¢ስ ሰላ
3138LQMV3	ASSOCIATES, L.P.	1	\$417,000.00	11.23%	U	\$0.00	NA	U	\$0.00
<u> </u>	Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
			**********		-	40.00			
3138LQNL4	Unavailable	17	\$1,273,820.00	100%	_	\$0.00	NA	0	\$0.00
Total		17	\$1,273,820.00	100%	0	\$0.00		0	\$0.00
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA	0	\$0.0
Total	THE BIHAR, IV.II.	2	\$562,412.36	100%	-	\$0.00	1 1/2 1	0	\$0.0
1041			ψεσ 2 ,112.50	100 /0	Ü	ΨΟ•ΟΟ		Ü	ΨΟΙΟ
3138LQNN0	Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,753,781.00	100%		\$0.00		0	\$0.00
21201 6375		•	05.450.555	4000	_	40.05		_	* ~ -
3138LQNP5	Unavailable	20	\$5,462,116.15	100%	-	\$0.00	NA	0	\$0.00
Total		20	\$5,462,116.15	100%	U	\$0.00		U	\$0.00
	FLAGSTAR CAPITAL				H			H	
3138LQNQ3	MARKETS	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц			Ц	
	Unavailable	76	\$7,585,807.71	87.56%		\$0.00	NA	0	\$0.00
Total		87	\$8,663,224.58	100%	0	\$0.00		0	\$0.00

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3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,789,428.16	93.68%	0_	\$0.00	NA	0_	\$0.00
Total		79	\$9,382,108.16	1 1		\$0.00		0	\$0.00
					一			厂	
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00			\$0.00	NA	Ш	\$0.00
	Unavailable	77	\$5,207,024.67	98.06%		\$0.00	NA		\$0.00
Total		79	\$5,310,024.67	100%	0	\$0.00	'	0	\$0.00
				<u> </u>	Ц.		'	Щ	
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00		Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	41	\$4,813,905.03	1		\$0.00	NA	0	\$0.00
Total		45	\$5,283,753.03	100%	0	\$0.00		0	\$0.00
					Ш.		'	Ц	
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81%	0	\$0.00	NA	.0	\$0.00
	Unavailable	19	\$4,426,057.67	90.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,907,707.67	100%		\$0.00		0	\$0.00
					1		,	$\prod_{i=1}^{n}$	
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,908,697.00	100%	0	\$0.00		0	\$0.00
					\perp				
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	.0	\$0.00
Total		9	\$1,029,705.37	100%	0	\$0.00		0	\$0.00
					ιI.				
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,052,070.00	1	0	\$0.00		0	\$0.0
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	. 0	\$0.0
,	Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	. 0	\$0.0

Total	'	12	\$3,149,521.00	100%	0	\$0.00		0	\$0.00
100			4-1			Ψ		Ť	<u> </u>
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,141,076.11	100%	0	\$0.00		0	\$0.00
	!	\longrightarrow			\bot			\bot	
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,248,694.20			\$0.00	NA	0	\$0.0
Total		22	\$5,698,387.68	100%	0	\$0.00		0	\$0.00
		\vdash			igapha			+	
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64			\$0.00	NA		\$0.00
	Unavailable	13	\$4,167,922.44			\$0.00	NA	0	\$0.00
Total		16	\$5,104,778.08	100%	0	\$0.00		0	\$0.00
21201 ODT2			\$225,000,00	16 6601		<u> </u>	NI A		
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00			\$0.00	NA NA		\$0.00
Total	Unavailable	4 6	\$1,125,920.00	83.34% 100%		\$0.00 \$0.00	NA	0	\$0.00
1 0tai		0	\$1,350,920.00	100%	U	\$0.00		U	\$0.00
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00
PIJOLQICO	Unavailable	3	\$382,950.00			\$0.00	NA		\$0.00
Total	Onavanaoic	16	\$1,610,540.52	100%		\$0.00		0	\$0.00
Total			Ψι,σισ,εισιε	100 /		ΨΟ•ΟΟ			ΨΟΨΟ
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,680.24	1		\$0.00	NA		\$0.00
Total	1	9	\$1,051,980.24	100%		\$0.00		0	\$0.0
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3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$734,500.00			\$0.00	NA		\$0.0
Total		5	\$1,366,300.00	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$			1			1	
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00			\$0.00	NA	0	\$0.0
	Unavailable	3	\$626,000.00			\$0.00	NA	0	\$0.0
Total	'	4	\$808,600.00	100%	0	\$0.00		0	\$0.0
		+	* 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	15.4%	_	+ - 00		 	
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00			\$0.00	NA		\$0.0
	Unavailable	3	\$946,000.00			\$0.00	NA	0	\$0.0
Total		4	\$1,076,200.00	100%	0	\$0.00		0	\$0.0
	THE DRANCH	\vdash			+			+	
3138LQRZ9	THE BRANCH BANKING AND	43	\$8,315,087.00	100%	n	\$0.00	NA	n	\$0.0
DISOLQIAZ)	TRUST COMPANY	1 43	φο,313,007.00	10070		ψ0.00	1471		ψυ.υ
Total		43	\$8,315,087.00	100%	0	\$0.00		0	\$0.0
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3138LQSA3		11	\$1,369,515.00	44.64%		\$0.00	NA		\$0.0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$0.00
Total	-	23	\$3,067,973.81	100%		\$0.00		0	\$0.00
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3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,859,997.64	100%	0	\$0.00		0	\$0.00
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,746,383.11	100%	0	\$0.00		0	\$0.00
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,916.73	100%		\$0.00	_	0	\$0.00
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,633,579.53	100%	0	\$0.00		0	\$0.00
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,582.00	100%	0	\$0.00		0	\$0.00
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3138LQSG0	Unavailable	12	\$1,360,005.00			\$0.00	NA	0	\$0.00
Total		12	\$1,360,005.00	100%	0	\$0.00		0	\$0.00
			t			† 2.00	27.4	_	
3138LQSH8	Unavailable	14	\$2,706,542.00	100%	-	\$0.00	NA	0	\$0.00
Total		14	\$2,706,542.00	100%	0	\$0.00		0	\$0.00
3138LQSJ4	Unavailable	7	\$1,240,725.00	100%	0	\$0.00	NA	n	\$0.00
Total	CHUTUHUUT	7	\$1,240,725.00	100%		\$0.00	4,4.	0	\$0.00
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3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$637,678.24			\$0.00	NA	0	\$0.00
Total		50	\$3,427,825.38	100%	0	\$0.00		0	\$0.00
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,022.07	3.58%	\boldsymbol{r}	\$0.00	NA	0	\$0.00
Total		18	\$1,170,955.37	100%	0	\$0.00		0	\$0.00
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$393,111.84		Щ	\$0.00	NA	Ш	
	Unavailable	6	\$566,725.91	13.73%	-	\$0.00	NA	0	\$0.00
Total		43	\$4,125,433.15	100%	0	\$0.00		0	\$0.00
3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00			\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,655,975.00	100%	0	\$0.00	0	\$0.00
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3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA 0	\$0.00
Total		24	\$3,104,612.67	100%	0	\$0.00	0	\$0.00
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA 0	\$0.00
Total		5	\$641,125.00	100%	0	\$0.00	0	\$0.0
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA 0	\$0.0
Total		9	\$549,587.26	100%	0	\$0.00	0	\$0.0
3138MTD95	GATEWAY MORTGAGE GROUP LLC		\$143,000.00	40.01%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$214,374.70	1	1 1	\$0.00	NA 0	\$0.0
Total		3	\$357,374.70	100%	0_	\$0.00	0	\$0.0
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA 0	\$0.0
DISONILLA	BANKERS GUARANTEE TITLE	1	\$127,800.00	1	-	\$0.00	NA 0	\$0.0

	AND TRUST COMPANY						
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	\$0.00	NA	\$0.00
	Unavailable	9	\$1,191,560.00	16.98%	\$0.00	NA (\$0.00
Total		54	\$7,018,288.14	100%	\$0.00	(\$0.00
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3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07%	\$0.00	NA (\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0	\$0.00	NA(\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$321,968.00	6.82%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41% 0	\$0.00	NA(\$0.00
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	\$0.00	NA	\$0.00
	Unavailable	4	\$388,150.00			NA (\$0.00
Total		60	\$4,719,943.41	100%	\$0.00		\$0.00
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100% 0	\$0.00	NA(\$0.00
Total		1	\$100,000.00	100% 0	\$0.00		\$0.00
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31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100% 0	\$0.00	NA	\$0.00

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Total		21	\$4,013,172.00	100% 0	\$0.00	0	\$0.00
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,034,691.70	100% 0	\$0.00	0	\$0.00
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$273,000.00	18.3% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,491,600.00	100% 0	\$0.00	0	\$0.00
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,157,277.00	100% 0	\$0.00	0	\$0.00
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,322,590.88	100% 0	\$0.00	0	\$0.00
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53% 0	\$0.00	NA 0	\$0.00
L	BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK	10	\$940,481.61 \$105,000.00	5.28% 0 0.59% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% 0	\$0.00	NA 0	\$0.0

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CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51%	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.51%	\$0.00	NA	0	\$0

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FREMONT BANK	11	\$1,061,038.15	5.96% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19% 0	\$0.00	NA	\$0.00
GECU	1	\$100,700.00	0.57% 0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.6% 0	\$0.00		
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56% 0	·		
HEARTLAND BANK	1	\$95,000.00	0.53% 0	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56% 0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$84,085.48	0.47% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08% 0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$97,500.00	0.55% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48% 0	\$0.00	NA	\$0.00

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ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$208,939.06	1.17% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55% (\$0.00	NA	. 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2% (\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	\$0.00	NA	. 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	\$0.00	NA	. 0	\$0.00
RABOBANK, N.A.	1	\$94,119.90	0.53%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56% (\$0.00	NA	. 0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$94,606.01	0.53%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52% (\$0.00	NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$104,576.00	0.59% (\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$97,199.33	0.55% (\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$87,600.00	0.49%	\$0.00	NA	0	\$0.00
TOTALBANK	4	\$375,527.66	2.11%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$386,750.00	2.17%	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$85,000.00	0.48%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	\$0.00	NA	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$3,134,827.29	17.56% 0	\$0.00	NA	0 \$0.00
Total		185	\$17,805,431.86		\$0.00		0 \$0.00
			*,,				
31417BK30	ALLIANCE BANK	_1	\$120,000.00	1.31% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00		\$0.00		
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2% 0	\$0.00	NA	0 \$0.00
	BANCROFT STATE BANK	1	\$119,000.00	1.3% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	1	\$110,000.00	1.2% 0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00		\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23% 0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE	2	\$231,450.00	2.52% 0	\$0.00	NA	0 \$0.00

COMPANY							
COBALT MORTGAGE, INC.	1	\$110,000.00	1.2% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$111,500.00	1.22% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$110,738.83	1.21% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$115,500.00	1.26% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2% 0				\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$575,241.00	6.27% 0	\$0.00	NA	0	\$0.0
GECU	1	\$113,500.00	1.24% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$227,300.00	2.48% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$118,191.85	1.29% 0	\$0.00	NA	0	\$0.0
	2	\$230,685.00	2.52% 0	\$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK

	PATELCO CREDIT UNION	1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$114,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00		\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27% 0	\$0.00	NA 0	\$0.00
<u> </u>	RABOBANK, N.A.	1	\$116,250.00	1.27% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$123,244.00	1.34% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$121,000.00	1.32% 0	\$0.00	NA 0	\$0.00
<u> </u>	TOTALBANK	1	\$111,096.96		\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	1	\$123,750.00	1.35% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00		\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,324,967.08	25.35% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,170,239.30	100% 0	\$0.00	0	\$0.00
						-	
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK,	2	\$256,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	NA		Ψ25 0,000.00				
		1	\$132,650.00		\$0.00	NA 0	\$0.00
	NA AURORA FINANCIAL				\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	NA AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74% 0 2.19% 0			

BRYN MAWR TRUST COMPANY THE				'			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77% 0	\$0.00) NA(0	\$0.00
CASHCALL, INC.	4	\$546,000.00	3.06% 0	\$0.00	NA (0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00					\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06% 0	\$0.00) NA(0	\$0.00
CMG MORTGAGE, INC	2	\$284,250.00	1.6% 0	\$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$385,250.00	2.16% 0	\$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84% 0	\$0.00) NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$141,200.00		·	ļ	_	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.75% 0	\$0.00	NA (0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8% 0	\$0.00) NA(0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83% 0	\$0.00	NA (0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7% 0	\$0.00) NA(0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62% 0	\$0.00) NA(0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36% 0	\$0.00) NA(0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$126,160.00					\$0.0
FREMONT BANK	17	\$2,224,385.29	12.48% 0	\$0.00	NA (0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51% 0	\$0.00) NA(0	\$0.0
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78% 0	\$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$256,572.00	1.44% 0	\$0.00) NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$127,300.00	0.71% 0	\$0.00) NA(0	\$0.0
	1	\$133,000.00	0.75% 0	\$0.00	NA	0	\$0.0

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IDAHO CENTRAL CREDIT UNION								
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$688,500.00	3.86%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$120,214.30	0.67%	1			T	\$0.00
TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71%					\$0.00
UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00			\$139,251.12			

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	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,665,053.64	20.58% 0	\$0.00	NA	0	\$0.00
Total		133	\$17,817,420.97	100% 1	1 \$139,251.12	,	0	\$0.00
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$643,526.43	3.58% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00					
	CASHCALL, INC.	5	\$756,000.00	4.2% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25					
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,500.00	0.96% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,150.00		·		Ш	
<u> </u>	COLE TAYLOR BANK	1	\$156,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68% 0	\$0.00	NA	0	\$0.0

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FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$317,150.00	1.76% 0	\$0.00	NA	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	6	\$1,004,788.89	5.59% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	\$0.00	NA	0 \$0.00
GECU	1	\$154,266.83	0.86% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$476,500.00	2.65% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$125,798.52	0.7% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE	2	\$320,950.00	1.78% 0	\$0.00	NA	0 \$0.00

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	MORTGAGE COMPANY						
	PEOPLES BANK	1	\$165,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$315,700.00	1.76% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$146,187.11	0.81% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$154,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,874,877.13	21.57% 0	\$0.00	NA 0	\$0.0
tal		112	\$17,984,050.48	100% 0	\$0.00	0	\$0.00
<u>1</u>		.—	4		ф0,00	N.A. (0)	<u> </u>
417BK63	CASHCALL, INC.	1	\$97,500.00	3.44% 0	\$0.00	NA 0	\$0.0

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	CASTLE & COOKE MORTGAGE, LLC						
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	4	\$385,239.34	13.59% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00		\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$93,400.00	3.3% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$81,532.94	2.88% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00		\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$733,055.99	25.86% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,834,582.64	100% 0	\$0.00	0	\$0.00
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0	\$0.00	NA 0	\$0.00

0 0							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% 0	\$0.00	NA	0 \$0.0
	FREMONT BANK	2	\$305,327.83	14.72% 0	\$0.00	NA (0 \$0.0
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$777,964.89	37.51% 0	\$0.00	NA (0 \$0.0
Total		13	\$2,073,742.24	100% 0	\$0.00		0 \$0.0
				<u> </u>			<u>]</u>
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0	\$0.00	NA (0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48% 0	\$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00		·	NA	
	CITIZENS BANK	1	\$46,876.96	0.89% 0	\$0.00	NA (0 \$0.0
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13% 0	\$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42% 0	\$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8% 0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$50,998.26			NA	
<u> </u>	FIFTH THIRD BANK	1	\$77,769.09	1		NA (
<u> </u>	FIRST BANK	1	\$26,925.00	0.51% 0	\$0.00	NA (0 \$0.0
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47% 0	\$0.00	NA	0 \$0.0
	FREMONT BANK	6	\$448,361.39	8.47% 0	\$0.00	NA (0 \$0.0
	GECU	1	\$62,400.00	 		NA (1
	GREAT WESTERN BANK	2	\$120,070.08			NA (
	GUARANTEED RATE, INC.	5	\$307,825.42	5.82% 0	\$0.00	NA	0 \$0.0
		3	\$158,501.00	2.99% 0	\$0.00	NA (0 \$0.0

GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	\$0.00) NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	\$0.00) NA	0	\$0.00
HOMEBANC N.A.	1	\$47,628.75	0.9%	0 \$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	\$0.00) NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	\$0.00) NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	\$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	\$0.00) NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	\$0.00) NA	.0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	\$0.00) NA	. 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	\$0.00) NA	. 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	\$0.00) NA	.0	\$0.00
REGIONS BANK	2	\$102,285.84	1.93%	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	\$0.00) NA	.0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	\$0.00) NA	0	\$0.00
SFMC L.P.	1	\$63,354.51	1.2%	0 \$0.00) NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	\$0.00) NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	\$0.00) NA	0	\$0.00
STOCK YARDS BANK	1	\$63,400.00	1.2%	\$0.00) NA	0	\$0.00

Eugar Filling.	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	JAGE /	ASSOCIATION	-AININIE I	VI <i>F</i>	AE - POIIII A	BS-13G//	A 	
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	o	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$948,969.47	17.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,293,109.49	100%	0	\$0.00		0	\$0.00
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	Щ	\$0.00	NA	4	\$0.00
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$724,400.00	5.49%	0	\$0.00	NA	0	\$0.00

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CENTRAL SAVINGS BANK	1	\$104,800.00	0.79% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$107,000.00	0.81% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,000.00	0.82% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$103,000.00	0.78% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$91,000.00	0.69% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,000.00	0.64% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$192,900.00	1.46% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,241.08	0.83% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39% 0	\$0.00	NA	0	\$0.00

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LAKE REGION BANK	1	\$97,000.00	0.73% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88% 0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$104,676.19	0.79% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76% 0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72% 0	\$0.00	NA	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,209,133.03	16.73% 0	\$0.00	NA 0	\$0.00
Total		134	\$13,198,195.62	100% 0	\$0.00	0	\$0.00
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$986,439.78		\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$807,768.22	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$230,023.70	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$185,800.00	0.12%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$200,000.00	0.13% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$948,410.80	0.63%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$3,789,259.20	2.51%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$199,044.98	0.13%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,323,226.76	6.83%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79% (\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.14% (\$0.00	NA	0	\$0.00
	2	\$632,730.00	0.42%	\$0.00	NA	0	\$0.00

1	\$343,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$206,132.76	0.14% 0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.26% 0	\$0.00	NA	0	\$0.00
8	\$2,823,235.00	1.87% 0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$213,100.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$231,200.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$525,000.00	0.35% 0	\$0.00	NA	0	\$0.00
2	\$671,879.92	0.44% 0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.00
4	\$1,062,772.00	0.7%	\$0.00	NA	0	\$0.00
3	\$614,250.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$365,750.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1 8 1 1 1 1 2 2 2 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$206,132.76 1 \$395,000.00 8 \$2,823,235.00 1 \$235,000.00 1 \$187,200.00 1 \$231,200.00 1 \$195,000.00 1 \$250,000.00 2 \$525,000.00 2 \$671,879.92 1 \$228,000.00 4 \$1,062,772.00 3 \$614,250.00 1 \$365,750.00 1 \$255,000.00	1 \$200,000.00 0.13% 0 1 \$206,132.76 0.14% 0 1 \$395,000.00 0.26% 0 8 \$2,823,235.00 1.87% 0 1 \$235,000.00 0.16% 0 1 \$187,200.00 0.12% 0 1 \$231,200.00 0.15% 0 1 \$195,000.00 0.15% 0 1 \$250,000.00 0.17% 0 2 \$525,000.00 0.35% 0 2 \$671,879.92 0.44% 0 1 \$228,000.00 0.15% 0 4 \$1,062,772.00 0.7% 0 3 \$614,250.00 0.41% 0 1 \$365,750.00 0.24% 0 1 \$255,000.00 0.17% 0	1 \$200,000.00 0.13% 0 \$0.00 1 \$206,132.76 0.14% 0 \$0.00 1 \$395,000.00 0.26% 0 \$0.00 8 \$2,823,235.00 1.87% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$187,200.00 0.12% 0 \$0.00 1 \$231,200.00 0.15% 0 \$0.00 1 \$231,200.00 0.15% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 2 \$525,000.00 0.35% 0 \$0.00 2 \$671,879.92 0.44% 0 \$0.00 4 \$1,062,772.00 0.7% 0 \$0.00 3 \$614,250.00 0.41% 0 \$0.00 1 \$255,000.00 0.17% 0 \$0.00 1 \$255,000.00 0.17% 0 \$0.00	1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$206,132.76 0.14% 0 \$0.00 NA 1 \$395,000.00 0.26% 0 \$0.00 NA 8 \$2,823,235.00 1.87% 0 \$0.00 NA 1 \$235,000.00 0.16% 0 \$0.00 NA 1 \$187,200.00 0.12% 0 \$0.00 NA 1 \$213,100.00 0.14% 0 \$0.00 NA 1 \$231,200.00 0.15% 0 \$0.00 NA 1 \$255,000.00 0.17% 0 \$0.00 NA 2 \$525,000.00 0.35% 0 \$0.00 NA 1 \$228,000.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.17% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA	1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$206,132.76 0.14% 0 \$0.00 NA 0 1 \$395,000.00 0.26% 0 \$0.00 NA 0 8 \$2,823,235.00 1.87% 0 \$0.00 NA 0 1 \$235,000.00 0.16% 0 \$0.00 NA 0 1 \$187,200.00 0.12% 0 \$0.00 NA 0 1 \$213,100.00 0.14% 0 \$0.00 NA 0 1 \$231,200.00 0.15% 0 \$0.00 NA 0 1 \$231,200.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 2 \$525,000.00 0.35% 0 \$0.00 NA 0 1 \$228,000.00 0.15% 0 \$0.00 NA 0 2 \$525,000.00 0.15% 0 \$0.00 NA 0 3 \$614,250.00 0.41% 0 \$0.00 NA 0 1 \$365,750.00 0.24% 0 \$0.00 NA 0 1 \$255,000.00 0.17% 0 \$0.00 NA 0

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FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$196,910.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNIT CREDIT UNION	Y 1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 2	\$592,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$314,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 1	\$298,025.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTAT BANK	Е 3	\$683,400.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,000.00	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	42	\$13,406,791.80	8.87% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDI UNION	TT 2	\$400,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	2	\$601,000.00	0.4% 0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$413,000.00	0.27% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17% 0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$248,800.00	0.16% 0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,129,550.00	0.75% 0	\$0.00	NA	\$0.00
JMAC LENDING INC.	5	\$1,581,251.96	1.05% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	7	\$1,990,500.00	1.32% 0	\$0.00	NA	0.00
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$231,054.85	0.15% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26% 0			
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01% 0	\$0.00	NA	\$0.00
	1	\$193,600.00	0.13% 0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$531,483.68	0.35% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,333,000.00	0.88% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$192,750.00	0.13% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14% 0		NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.00

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EMPLOYEES CREDIT UNION							
RABOBANK, N.A.	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$583,500.00	0.39% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$197,500.00	0.13% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$406,250.00	0.27% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,355.12	0.13% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$196,900.00	0.13% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$548,000.00	0.36% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$264,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$459,653.54	0.3% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$397,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$288,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.00

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	EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0	\$0.00	NA 0	\$0.00
	THE FIRST STATE BANK	1	\$408,200.00	0.27% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$329,185.73	0.22% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$635,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$246,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$30,755,056.95	20.4% 0	\$0.00	NA 0	\$0.00
Total		536	\$151,067,298.48	100% 0	\$0.00	0	\$0.0
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
		1	\$344,800.00	0.14% 0	\$0.00	NA 0	\$0.0

2	\$722,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$211,346.75	0.08% 0	\$0.00	NA	0	\$0.00
1	\$229,500.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
4	\$960,524.92	0.38% 0	\$0.00	NA	0	\$0.00
2	\$519,091.28	0.21% 0	\$0.00	NA	0	\$0.00
1	\$193,400.00			NA	0	\$0.00
1	\$376,750.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$478,500.00	0.19% 0	\$0.00	NA	0	\$0.00
3	\$943,000.00	0.37% 0	\$0.00	NA	0	\$0.00
2	\$728,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$319,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
5	\$1,183,700.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.09%	\$0.00	NA	0	\$0.00
13	\$3,558,317.77	1.41% 0	\$0.00	NA	0	\$0.00
1	\$322,700.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
3	\$828,250.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$369,000.00	0.15% 0	\$0.00	NA	0	\$0.00
4	\$1,327,442.00	0.53% 0	\$0.00	NA	0	\$0.00
	1 1 1 4 2 1 1 2 3 1 1 1 3 1	1 \$211,346.75 1 \$229,500.00 1 \$292,000.00 4 \$960,524.92 2 \$519,091.28 1 \$193,400.00 2 \$478,500.00 2 \$478,500.00 2 \$728,000.00 1 \$319,000.00 1 \$292,000.00 1 \$292,000.00 1 \$239,000.00 1 \$3,558,317.77 1 \$322,700.00 1 \$205,000.00 3 \$828,250.00 1 \$369,000.00	1 \$211,346.75 0.08% 0 1 \$229,500.00 0.09% 0 1 \$292,000.00 0.12% 0 4 \$960,524.92 0.38% 0 2 \$519,091.28 0.21% 0 1 \$193,400.00 0.08% 0 2 \$478,500.00 0.15% 0 2 \$478,500.00 0.19% 0 3 \$943,000.00 0.37% 0 2 \$728,000.00 0.29% 0 1 \$319,000.00 0.13% 0 1 \$292,000.00 0.47% 0 2 \$1,183,700.00 0.47% 0 3 \$3,558,317.77 1.41% 0 1 \$322,700.00 0.13% 0 1 \$205,000.00 0.08% 0 3 \$828,250.00 0.33% 0 1 \$369,000.00 0.15% 0	1 \$211,346.75 0.08% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 4 \$960,524.92 0.38% 0 \$0.00 2 \$519,091.28 0.21% 0 \$0.00 1 \$193,400.00 0.08% 0 \$0.00 1 \$376,750.00 0.15% 0 \$0.00 2 \$478,500.00 0.19% 0 \$0.00 3 \$943,000.00 0.37% 0 \$0.00 1 \$319,000.00 0.29% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 5 \$1,183,700.00 0.47% 0 \$0.00 1 \$239,000.00 0.09% 0 \$0.00 1 \$329,000.00 0.09% 0 \$0.00 1 \$322,700.00 0.13% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 3 \$828,250.00 0.33% 0 \$0.00 1 \$369,000.00 0.15% 0 \$0.00	1 \$211,346.75 0.08% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 4 \$960,524.92 0.38% 0 \$0.00 NA 2 \$519,091.28 0.21% 0 \$0.00 NA 1 \$193,400.00 0.08% 0 \$0.00 NA 1 \$376,750.00 0.15% 0 \$0.00 NA 2 \$478,500.00 0.19% 0 \$0.00 NA 3 \$943,000.00 0.37% 0 \$0.00 NA 1 \$319,000.00 0.37% 0 \$0.00 NA 1 \$319,000.00 0.13% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$239,000.00 0.47% 0 \$0.00 NA 1 \$33,558,317.77 1.41% 0 \$0.00 NA 1 \$322,700.00 0.13% 0 \$0.00 NA	1 \$211,346.75 0.08% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 4 \$960,524.92 0.38% 0 \$0.00 NA 0 2 \$519,091.28 0.21% 0 \$0.00 NA 0 1 \$193,400.00 0.08% 0 \$0.00 NA 0 1 \$376,750.00 0.15% 0 \$0.00 NA 0 2 \$478,500.00 0.19% 0 \$0.00 NA 0 3 \$943,000.00 0.37% 0 \$0.00 NA 0 1 \$319,000.00 0.29% 0 \$0.00 NA 0 1 \$319,000.00 0.13% 0 \$0.00 NA 0 1 \$292,000.00 0.47% 0 \$0.00 NA 0 1 \$239,000.00 0.47% 0 \$0.00 NA 0 1 \$322,700.00 0.13% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$205,000.00 0.33% 0 \$0.00 NA 0

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BANCROFT STATE BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$915,000.00	0.36% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$789,800.00	0.31% 0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$271,920.00	0.11% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	6	\$1,432,665.58	0.57% 0	\$0.00	NA	0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.00
BANNER BANK	2	\$587,000.00	0.23% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$597,050.00	0.24% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16% 0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$177,150.00	0.07% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$710,825.00	0.28% 0			
PARTNERSHIP				L		1

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RROLLTON BANK	1	\$284,500.00	0.11% 0	\$0.00	NA	0	\$0.00
SHCALL, INC.	61	\$23,630,968.00	9.39% 0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
ORTGAGE	5	\$1,466,239.67	0.58% 0	\$0.00	NA	O	\$0.00
	1	\$200,700.00	0.08% 0	\$0.00	NA	0	\$0.00
NTRUE BANK	1	\$255,025.00	0.1% 0	\$0.00	NA	0	\$0.00
IEMICAL BANK	1	\$358,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
TIONAL BANK OF	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOLESALE	2	\$385,354.00	0.15% 0	\$0.00	NA	0	\$0.00
	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.00
	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
•	5	\$1,590,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	5	\$1,503,820.00	0.6% 0	\$0.00	NA	0	\$0.00
DERAL CREDIT	1	\$254,000.00	0.1% 0	\$0.00	NA	O	\$0.00
	9	\$2,378,200.00	0.94% 0	\$0.00	NA	0	\$0.00
	1	\$230,400.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$177,350.00	0.07% 0	\$0.00	NA	0	\$0.00
EDIT UNION OF	1	\$221,550.00	0.09% 0	\$0.00	NA	0	\$0.00
ORTGAGE	2	\$506,100.00	0.2% 0	\$0.00	NA	0	\$0.00
NSUMER LOAN	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$263,611.07	0.1% 0	\$0.00	NA	0	\$0.00
	RROLLTON BANK SHCALL, INC. STLE & COOKE ORTGAGE, LLC NTRAL ORTGAGE OMPANY NTRAL PACIFIC NK STRUE BANK IEMICAL BANK IEMICAL BANK ITADEL FEDERAL EDIT UNION ITZENS FIRST ATIONAL BANK OF ORM LAKE ITZENS FIRST HOLESALE ORTGAGE ITZENS STATE NK ITZENSFIRST EDIT UNION INTON SAVINGS NK IG MORTGAGE, C OASTAL FEDERAL EDIT UNION OASTHILLS DERAL CREDIT JION OBALT ORTGAGE, INC. OLUMBIA CREDIT JION OMMERCIAL BANK ITEXAS, N.A. OMMUNITY FIRST EDIT UNION OF ORIDA OMMUNITY ORTGAGE NDING, LLC ONSUMER LOAN RVICES, LLC ONSUMER LOAN RVICES, LLC ONTINENTAL OME LOANS INC.	SHCALL, INC. STLE & COOKE DRTGAGE, LLC NTRAL DRTGAGE DMPANY NTRAL PACIFIC ONE DRTGAGE DMPANY NTRUE BANK IEMICAL BANK ITADEL FEDERAL EDIT UNION TIZENS FIRST ATIONAL BANK OF ORM LAKE TIZENS FIRST HOLESALE DRTGAGE TIZENS STATE ONK INTON SAVINGS ONK INTON SAVINGS ONSTAL FEDERAL EDIT UNION DASTAL FEDERAL EDIT UNION DASTAL FEDERAL EDIT UNION DASTAL FEDERAL EDIT UNION DERAL CREDIT JION DER	SHCALL, INC. STIE & COOKE DRTGAGE, LLC NTRAL DRTGAGE DRITCAL BANK DRITCAL BANK DRITCIONAL BANK DRITCIONAL BANK OF DRTGAGE DRTGAGE, DRTGAGE DRTGAG	SHCALL, INC. STLE & COOKE DRTGAGE, LLC NTRAL DRTGAGE DMPANY NTRAL PACIFIC NK NTRUE BANK I \$220,000.00 0.08% I \$200,700.00 0.01% I \$200,700.00 II	SHCALL, INC. 61 \$23,630,968.00 9.39% 0 \$0.00 STLE & COOKE 1 \$220,000.00 0.09% 0 \$0.00 NTRAL 20	SHCALL, INC. 61 \$23,630,968.00 9.39% 0 \$0.00 NA	SHCALL, INC. 61 \$23,630,968.00 9.39% 0 \$0.00 NA 0

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3	\$661,000.00	0.26%	\$0.00	NA	0 \$0.00
2	\$484,000.00	0.19%	\$0.00	NA	0 \$0.00
1	\$249,248.31	0.1%	\$0.00	NA	0 \$0.00
1	\$245,600.00	0.1%	\$0.00	NA	0 \$0.00
2	\$658,000.00	0.26%	\$0.00	NA	0 \$0.00
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$329,400.00	0.13%	\$0.00	NA	0 \$0.00
2	\$587,839.59	0.23%	\$0.00	NA	0 \$0.00
2	\$709,000.00	0.28% (\$0.00	NA	0 \$0.00
1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
6	\$1,839,000.00	0.73% (\$0.00	NA	0 \$0.00
1	\$211,000.00	0.08%	\$0.00	NA	0 \$0.00
7	\$2,412,121.94	0.96% (\$0.00	NA	0 \$0.00
1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
2	\$511,000.00	0.2%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
3	\$761,000.00	0.3%	\$0.00	NA	0 \$0.00
1	\$284,750.00	0.11%	\$0.00	NA	0 \$0.00
	2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	2 \$484,000.00 1 \$249,248.31 1 \$245,600.00 2 \$658,000.00 1 \$196,000.00 2 \$587,839.59 2 \$709,000.00 1 \$185,000.00 1 \$211,000.00 1 \$211,000.00 1 \$2,412,121.94 1 \$330,000.00 1 \$417,000.00 2 \$511,000.00 1 \$185,000.00 3 \$761,000.00	2 \$484,000.00 0.19% 0 1 \$249,248.31 0.1% 0 1 \$245,600.00 0.1% 0 2 \$658,000.00 0.26% 0 1 \$196,000.00 0.08% 0 1 \$329,400.00 0.13% 0 2 \$587,839.59 0.23% 0 2 \$709,000.00 0.28% 0 1 \$185,000.00 0.07% 0 6 \$1,839,000.00 0.73% 0 1 \$211,000.00 0.08% 0 7 \$2,412,121.94 0.96% 0 1 \$330,000.00 0.13% 0 1 \$417,000.00 0.13% 0 2 \$511,000.00 0.17% 0 2 \$511,000.00 0.2% 0 3 \$761,000.00 0.3% 0	2 \$484,000.00 0.19% 0 \$0.00 1 \$249,248.31 0.1% 0 \$0.00 2 \$658,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$587,839.59 0.23% 0 \$0.00 2 \$709,000.00 0.28% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$211,000.00 0.13% 0 \$0.00 1 \$211,000.00 0.13% 0 \$0.00 2 \$587,839.59 0.23% 0 \$0.00 3 \$761,000.00 0.17% 0 \$0.00 1 \$185,000.00 0.13% 0 \$0.00 2 \$511,000.00 0.17% 0 \$0.00 2 \$511,000.00 0.2% 0 \$0.00 3 \$761,000.00 0.3% 0 \$0.00	2 \$484,000.00 0.19% 0 \$0.00 NA 1 \$249,248.31 0.1% 0 \$0.00 NA 1 \$245,600.00 0.1% 0 \$0.00 NA 2 \$658,000.00 0.26% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$329,400.00 0.13% 0 \$0.00 NA 2 \$587,839.59 0.23% 0 \$0.00 NA 2 \$709,000.00 0.28% 0 \$0.00 NA 1 \$185,000.00 0.73% 0 \$0.00 NA 1 \$211,000.00 0.73% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 2 \$511,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$511,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA

SAVINGS BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$953,900.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$9,140,118.35	3.63% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93% 0	\$0.00	NA	0	\$0.00
GECU	1	\$176,816.48	0.07% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$737,100.00	0.29% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
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GREAT WESTERN BANK	2	\$455,160.00	0.18% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22% 0	\$0.00	NA	0	\$0.00
HARVARD SAVING BANK	is 1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CRED UNION	IT 1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	ζ 5	\$1,376,218.00	0.55% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$394,350.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
HOME STATE BANK	K 1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAG FEDERAL CREDIT UNION	E 1	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CRED UNION	DIT 1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	12	\$3,760,785.00	1.49% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	\$0.00	NA	0	\$0.00
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KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
 MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
 MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	0.11%	ᇧ	\$0.00	NA		\$0.00

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1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$238,735.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$620,000.00	0.25% 0	\$0.00	NA	0	\$0.00
2	\$666,300.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$397,250.00	0.16% 0	\$0.00	NA	0	\$0.00
3	\$932,000.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$222,200.00	0.09% (\$0.00	NA	0	\$0.0
2				1	f f	\$0.00
1						
1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
2 7	\$2,798,000.00	1.11% 0	\$0.00	NA	0	\$0.0
1					П	
1	\$270,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14% (\$0.00	NA	0	\$0.0
1						
'		-		1	Ц	
1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
5	\$1,385,217.88	0.55% 0	\$0.00	NA	0	\$0.0
2	\$466,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 5	1 \$229,600.00 1 \$235,000.00 2 \$620,000.00 2 \$666,300.00 1 \$196,000.00 2 \$397,250.00 3 \$932,000.00 2 \$3932,000.00 1 \$222,200.00 2 \$834,000.00 1 \$175,000.00 1 \$175,000.00 1 \$270,500.00 1 \$177,100.00 1 \$177,100.00 5 \$1,385,217.88	1 \$229,600.00 0.09% 0 1 \$235,000.00 0.09% 0 2 \$620,000.00 0.25% 0 2 \$666,300.00 0.26% 0 1 \$196,000.00 0.08% 0 1 \$285,000.00 0.11% 0 2 \$397,250.00 0.16% 0 3 \$932,000.00 0.37% 0 1 \$222,200.00 0.09% 0 2 \$834,000.00 0.33% 0 1 \$175,000.00 0.08% 0 1 \$175,000.00 0.07% 0 2 \$2,798,000.00 1.11% 0 1 \$311,300.00 0.12% 0 1 \$270,500.00 0.11% 0 1 \$177,100.00 0.07% 0 1 \$270,500.00 0.11% 0 1 \$270,500.00 0.11% 0 1 \$270,000.00 0.11% 0 5 \$1,385,217.88 0.55% 0	1 \$229,600.00 0.09% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 2 \$666,300.00 0.26% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.11% 0 \$0.00 2 \$397,250.00 0.16% 0 \$0.00 3 \$932,000.00 0.37% 0 \$0.00 1 \$222,200.00 0.09% 0 \$0.00 2 \$834,000.00 0.33% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$2,798,000.00 1.11% 0 \$0.00 1 \$311,300.00 0.12% 0 \$0.00 1 \$270,500.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 5 \$1,385,217.88 0.55% 0 \$0.00	1 \$229,600.00 0.09% 0 \$0.00 NA 1 \$238,735.00 0.09% 0 \$0.00 NA 2 \$620,000.00 0.25% 0 \$0.00 NA 2 \$666,300.00 0.26% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 2 \$397,250.00 0.16% 0 \$0.00 NA 3 \$932,000.00 0.37% 0 \$0.00 NA 1 \$222,200.00 0.09% 0 \$0.00 NA 1 \$222,200.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$311,300.00 0.12% 0 \$0.00 NA 1 \$270,500.00 0.11% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$177,100.00 0.07% 0 \$0.00 NA	1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$238,735.00 0.09% 0 \$0.00 NA 0 2 \$620,000.00 0.25% 0 \$0.00 NA 0 2 \$666,300.00 0.26% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 2 \$397,250.00 0.16% 0 \$0.00 NA 0 2 \$397,250.00 0.37% 0 \$0.00 NA 0 1 \$222,200.00 0.37% 0 \$0.00 NA 0 2 \$834,000.00 0.33% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$311,300.00 0.11% 0 \$0.00 NA 0 1 \$311,300.00 0.12% 0 \$0.00 NA 0 1 \$350,000.00 0.11% 0 \$0.00 NA 0 1 \$377,100.00 0.07% 0 \$0.00 NA 0 1 \$177,100.00 0.07% 0 \$0.00 NA 0 1 \$177,100.00 0.07% 0 \$0.00 NA 0 1 \$270,500.00 0.11% 0 \$0.00 NA 0 1 \$177,100.00 0.07% 0 \$0.00 NA 0 1 \$270,500.00 0.11% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0

MORTO	CLE CAPITAL GAGE DRATION	14	\$4,325,200.00	1.72% (\$0.00	NA	0	\$0.00
PINNA MORTO INC.	CLE GAGE GROUP,	2	\$565,000.00	0.22%	\$0.00	NA	0	\$0.00
PIONE UNION	ER CREDIT	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
	E AND FIRE AL CREDIT	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.00
	WASHINGTON BANK	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.00
	IE STATE & TRUST	5	\$1,047,033.33	0.42%	\$0.00	NA	0	\$0.00
	ER AMERICA ΓUNION	2	\$654,700.00	0.26%	\$0.00	NA	0	\$0.00
	ER BANK OF ONVILLE	1	\$312,104.25	0.12%	\$0.00	NA	0	\$0.00
PROVI UNION	DENT CREDIT	6	\$1,838,000.00	0.73%	\$0.00	NA	0	\$0.00
	JE FEDERAL Γ UNION	1	\$189,900.00	0.08%	\$0.00	NA	0	\$0.00
QUALS UNION	STAR CREDIT	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
_	JM FEDERAL Γ UNION	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.00
MORTO	ESTATE GAGE ORK INC.	2	\$693,399.20	0.28%	\$0.00	NA	0	\$0.00
	ONE FEDERAL Γ UNION	2	\$414,683.26	0.16%	\$0.00	NA	0	\$0.00
	START GAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
RIVER BANK	VALLEY	2	\$510,200.00	0.2%	\$0.00	NA	0	\$0.00
ROCKI FEDER UNION	AL CREDIT	1	\$196,936.00	0.08%	\$0.00	NA	0	\$0.00
MORTO SERVIO		13	\$3,787,700.00	1.5% (\$0.00	NA	0	\$0.00
ROYAI UNION	L CREDIT	2	\$371,750.00	0.15%	\$0.00	NA	0	\$0.00
i i	ORTGAGE,	16	\$5,582,390.00	2.22%	\$0.00	NA	0	\$0.00
S&T BA	ANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09% (\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14% (\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17% (\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07% (\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09% (\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25% (\$0.00	NA	0	\$0.00

STERLING SA BANK	AVINGS	2	\$641,508.99	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY	. DBA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN OF MONTAN		3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CRE UNION	EDIT 8	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.00
SUPERIOR FI CREDIT UNIO		1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BAI TRUST	NK &	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS F CREDIT UNIO		1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOG CREDIT UNIO		1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CALIFO CREDIT UNIO		1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN CREDIT UNIO		1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVA STATE BANK		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK B	ANK 2	2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTU BANK	JAL 2	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEI CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDI CREDIT UNIO		1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COI BANC MORT SERVICES, IN	GAGE 1	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR C UNION	CREDIT 1	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BA	NK 8	8	\$2,436,750.00	0.97%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	Y BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I		2	\$487,920.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CR UNION	FIRST	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$379,350.94	0.15% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07% 0	\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$53,935,111.54	21.4% 0	\$0.00	NA	0	\$0.00
Total		850	\$251,729,252.38	100% 0	\$0.00		0	\$0.00
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7% 0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$153,948.73	0.75% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,987.00					\$0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$156,836.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$791,272.12	3.88% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$122,448.00	0.6% 0	\$0.00	NA	0	\$0.00
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BANK OF GRANT PARK						
FIRST PLACE BANK	1	\$109,117.00	0.53% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$335,975.00	1.65% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$71,428.57	0.35% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$70,174.00	0.34% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1% 0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	\$0.00	NA	\$0.00
MARINE BANK	1	\$157,345.00	0.77% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69% 0	\$0.00	NA	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54% 0	\$0.00	NA	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$60,204.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,138,757.51	10.47%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,403,335.38	100%	0	\$0.00		0	\$0.00
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31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$888,080.00				NA	0	\$0.00
	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.63% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,300,000.00	2.58% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$431,060.00	0.85% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$198,240.22	0.39% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$450,000.00	0.89% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$505,250.00	1% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$178,700.00	0.35% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,400.00				Н	\$0.00
FREMONT BANK	15	\$4,132,850.62	8.19% 0			0	\$0.00
	1	\$206,000.00	0.41% 0	\$0.00	NA	0	\$0.00
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FULTON BANK, NATIONAL ASSOCIATION							
GEO-CORP, INC.	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$312,000.00	0.62% 0				\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$258,000.00	0.51% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$412,000.00	0.82% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$1,008,029.64	2% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$531,000.00	1.05% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$274,000.00	0.54% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8% 0	\$0.00	NA	0	\$0.0

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OPES ADVISORS, INC	1	\$223,000.00	0.44% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$834,000.00		·	NA	\$0.00
RENASANT BANK	1	\$199,750.00	0.4% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46% 0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35% 0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$503,836.80	1% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$400,000.00	0.79% 0	\$0.00	NA	0 \$0.00

INDIANAPOLIS	3 3									
TOWER FEDERAL CREDIT UNION CENTER NATIONAL BANK 1 \$355,000.00 0.7% 0 \$0.00 NA 0 \$\$		BANK OF	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNION CENTER 1 \$355,000.00 0.7% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		TOWER FEDERAL	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00
TRUST		UNION CENTER	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$191,850.00 0.38% 0 \$0.00 NA 0 \$1 \$100.00 NA 0 \$1			2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE LP WASHINGTON Sample Sam		UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
WISCONSIN CREDIT 1 \$191,850.00 0.38% 0 \$0.00 NA 0 \$1 \$1 \$191,850.00 0.38% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		UNIVERSAL AMERICAN MORTGAGE	1	·						\$0.00
TRUST CO. 2 \$418,650.00 0.83% 0 \$0.00 NA 0 \$1 VALLEY NATIONAL BANK		WISCONSIN CREDIT	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK 3 \$559,000.00 1.11% 0 \$0.00 NA 0 \$1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$1 \$175,000.00 0.52% 0 \$0.00 NA 0 \$1 \$175,000.00 0.59% 0 \$0.00 NA 0 \$1 \$175,000.00 0.46% 0 \$0.00 NA 0 \$1 \$175,000.00 0.49% 0 \$0.00 NA 0 \$1 \$175,000.00 0.36% 0 \$0.00 NA 0 \$1 \$175,000.00 0.36% 0 \$0.00 NA 0 \$1 \$175,000.00 0.36% 0 \$0.00 NA 0 \$1 \$175,000.00 0.46% 0 \$1 \$175,000.00 0.46% 0 \$1 \$175,000.00 0.46% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		BANK	3	\$559,000.00	1.11%	Э	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$1 \$1 \$300,000.00 0.59% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		MORTGAGE	1	\$175,000.00	0.35%	Э	\$0.00	NA	0	\$0.00
MORTGAGE, LLP		MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 1 \$233,750.00 0.46% 0 \$0.00 NA 0 \$1 \$1 \$233,750.00 0.46% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. 2 \$365,000.00 0.72% 0 \$0.00 NA 0 \$1 \$1 \$247,000.00 0.49% 0 \$0.00 NA 0 \$1 \$1 \$247,000.00 0.49% 0 \$0.00 NA 0 \$1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$1 \$1 \$201,700.00 0.4% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		STATE EMPLOYEES	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$247,000.00 0.49% 0 \$0.00 NA 0 \$1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$1 \$1 \$201,700.00 0.4% 0 \$0.00 NA 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1000 0 \$1 \$1 \$1 \$1000 0 \$1 \$1 \$1 \$1000 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1			2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WESTFIELD BANK, F.S.B. WORKERS CREDIT UNION Unavailable 24 \$5,812,413.11 11.52% 0 \$0.00 NA 0 \$1.00 NA 0		CREDIT UNION	1	\$247,000.00	0.49%	Э	\$0.00	NA	0	\$0.00
F.S.B.		CREDIT UNION	1	\$180,500.00	0.36%)	\$0.00	NA	0	\$0.00
UNION		F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total 194 \$50,477,274.15 100% 0 \$0.00 0 \$0.00 \$		UNION	1	·					Н—	\$0.00
31417BKY2 ACACIA FEDERAL 1 \$195,000.00 0.39% 0 \$0.00 NA		Unavailable	_	·				NA	0	\$0.00
31417BKY2 SAVINGS BANK 1 \$195,000.00 0.39% 0 \$0.00 NA 0 \$	Total		194	\$50,477,274.15	100%	<u> </u>	\$0.00		0	\$0.00
1 \$320,000.00 0.64% 0 \$0.00 NA 0 \$	31417BKY2		1	·						\$0.00
			1	\$320,000.00	0.64%)	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE							
 ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$267,639.22	0.53% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$209,500.52		·	NA	0	\$0.00
 BANK OF THE WEST	2	\$462,624.35	0.92% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00			NA	0	\$0.00
BAXTER CREDIT UNION	2	\$753,970.00	1.5% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00					\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12		7.91% 0		1	T	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$381,650.00					\$0.0
CHERRY CREEK MORTGAGE	2	\$566,000.00	1.12% 0	\$0.00	NA	0	\$0.0
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COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77% 0	\$0.00	NA	0 \$	0.0
COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12% 0	\$0.00	NA	0 \$	0.0
CORTRUST BANK	1	\$207,900.00	0.41% 0	\$0.00	NA	0 \$	0.0
DFCU FINANCIAL	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$	0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43% 0	\$0.00	NA	0 \$	60.0
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4% 0	\$0.00	NA	0 \$	60.0
DUPAGE CREDIT UNION	1	\$306,500.00	0.61% 0	\$0.00	NA	0 \$	0.0
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94% 0	\$0.00	NA	0 \$	0.0
ELEVATIONS CU	1	\$392,298.57	0.78% 0	\$0.00	NA	0 \$	0.0
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75% 0	\$0.00	NA	0 \$	0.0
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35% 0	\$0.00	NA	0 \$	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$	60.0
FIRST BANK	1	\$213,000.00	0.42% 0	\$0.00	NA	0 \$	0.0
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	\$0.00	NA	0 \$	0.0
FIRST INTERSTATE BANK	1	\$191,065.00	0.38% 0	\$0.00	NA	0 \$	0.0
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44% 0	\$0.00	NA	0 \$	0.0
FORUM CREDIT UNION	1	\$313,000.00	0.62% 0	\$0.00	NA	0 \$	0.0
FREMONT BANK	14	\$3,993,389.75	7.93% 0	\$0.00	NA	0 \$	0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02% 0	\$0.00	NA	0 \$	60.0
GESA CREDIT UNION	2	\$445,500.00	0.88% 0	\$0.00	NA	0 \$	0.0
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$	0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43% 0	\$0.00	NA	0 \$	60.0
	1	\$262,000.00	0.52% 0	\$0.00	NA	0 4	0.0

GUILD MORTGAGE COMPANY				1			
HOME FINANCING CENTER INC.	1	\$186,700.00	0.37% 0	\$0.00) NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11% 0	\$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52% 0	\$0.00) NA (0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38% 0	\$0.00) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83% 0	\$0.00) NA	0	\$0.00
INVESTORS BANK	1	\$284,000.00	0.56% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$500,600.00					\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00		·		П	\$0.00
LANDMARK CREDIT UNION	1	\$317,437.10		·	NA	0	\$0.00
LEADER BANK, N.A.	2	\$599,000.00	1.19% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$771,500.00		·	NA (0	\$0.00
MAGNA BANK	1	\$299,200.00	0.59% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71% 0	\$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89% 0	\$0.00	NA (0	\$0.0
MLD MORTGAGE, INC.	2	\$650,000.00	1.29% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$180,420.00	0.36% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39% 0	\$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45% 0	\$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82% 0	\$0.00	NA (0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0	\$0.00) NA (0	\$0.0
	1	\$285,000.00	0.57% 0	\$0.00	NA	0	\$0.0

1	\$178,000.00	0.35%	\$0.00	NA	0	\$0.00
4	\$1,202,948.00	2.39% (\$0.00	NA	0	\$0.00
1	\$206,400.00	0.41%	\$0.00	NA	0	\$0.00
3	\$820,750.00	1.63%	\$0.00	NA	0	\$0.00
2	\$606,700.00	1.2%	\$0.00	NA	0	\$0.00
2	\$458,700.00	0.91%	\$0.00	NA	0	\$0.00
1	\$625,000.00	1.24%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.00
2	\$375,778.62	0.75% (\$0.00	NA	0	\$0.00
1	\$186,010.00	0.37%	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$179,400.00	0.36% (\$0.00	NA	0	\$0.00
1	\$188,000.00	0.37%	\$0.00			\$0.00
1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00
3	\$684,500.00	1.36% (\$0.00	NA	0	\$0.00
2	\$450,500.00	0.89%	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.36% (\$0.00	NA	0	\$0.00
4	\$868,691.23	1.72% (\$0.00	NA	0	\$0.00
1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.00
1	\$248,500.00	0.49%	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 4 4 1 1	4 \$1,202,948.00 1 \$206,400.00 3 \$820,750.00 2 \$606,700.00 1 \$625,000.00 1 \$208,000.00 2 \$375,778.62 1 \$186,010.00 1 \$194,000.00 1 \$179,400.00 1 \$188,000.00 1 \$250,000.00 2 \$450,500.00 4 \$868,691.23 1 \$235,000.00	4 \$1,202,948.00 2.39% (0 1 \$206,400.00 0.41% (0 3 \$820,750.00 1.63% (0 2 \$606,700.00 1.2% (0 1 \$625,000.00 0.91% (0 1 \$208,000.00 0.41% (0 2 \$375,778.62 0.75% (0 1 \$186,010.00 0.37% (0 1 \$194,000.00 0.39% (0 1 \$179,400.00 0.36% (0 1 \$250,000.00 0.5% (0 3 \$684,500.00 1.36% (0 2 \$450,500.00 0.89% (0 1 \$183,000.00 0.36% (0 2 \$450,500.00 0.36% (0 4 \$868,691.23 1.72% (0 1 \$235,000.00 0.47% (0	4 \$1,202,948.00 2.39% 0 \$0.00 1 \$206,400.00 0.41% 0 \$0.00 3 \$820,750.00 1.63% 0 \$0.00 2 \$606,700.00 1.2% 0 \$0.00 1 \$625,000.00 1.24% 0 \$0.00 1 \$208,000.00 0.41% 0 \$0.00 2 \$375,778.62 0.75% 0 \$0.00 1 \$194,000.00 0.37% 0 \$0.00 1 \$179,400.00 0.36% 0 \$0.00 1 \$188,000.00 0.5% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 2 \$450,500.00 0.89% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 2 \$450,500.00 0.36% 0 \$0.00 4 \$868,691.23 1.72% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00	4 \$1,202,948.00 2.39% 0 \$0.00 NA 1 \$206,400.00 0.41% 0 \$0.00 NA 3 \$820,750.00 1.63% 0 \$0.00 NA 2 \$606,700.00 1.2% 0 \$0.00 NA 2 \$458,700.00 0.91% 0 \$0.00 NA 1 \$625,000.00 1.24% 0 \$0.00 NA 1 \$208,000.00 0.41% 0 \$0.00 NA 2 \$375,778.62 0.75% 0 \$0.00 NA 1 \$186,010.00 0.37% 0 \$0.00 NA 1 \$194,000.00 0.39% 0 \$0.00 NA 1 \$179,400.00 0.36% 0 \$0.00 NA 1 \$188,000.00 0.37% 0 \$0.00 NA 1 \$188,000.00 0.37% 0 \$0.00 NA 1 \$188,000.00 0.36% 0 \$0.00 NA 1 \$183,000.00 0.36% 0 \$0.00 NA 2 \$450,500.00 0.89% 0 \$0.00 NA 4 \$868,691.23 1.72% 0 \$0.00 NA 1 \$2235,000.00 0.47% 0 \$0.00 NA	4 \$1,202,948.00 2.39% 0 \$0.00 NA 0 1 \$206,400.00 0.41% 0 \$0.00 NA 0 3 \$820,750.00 1.63% 0 \$0.00 NA 0 2 \$606,700.00 1.2% 0 \$0.00 NA 0 1 \$625,000.00 1.24% 0 \$0.00 NA 0 1 \$208,000.00 0.41% 0 \$0.00 NA 0 2 \$375,778.62 0.75% 0 \$0.00 NA 0 1 \$186,010.00 0.37% 0 \$0.00 NA 0 1 \$194,000.00 0.36% 0 \$0.00 NA 0 1 \$188,000.00 0.37% 0 \$0.00 NA 0 1 \$188,000.00 0.36% 0 \$0.00 NA 0 1 \$183,000.00 0.36% 0 \$0.00 NA 0 2 \$450,500.00 0.89% 0 \$0.00 NA 0 4 \$868,691.23 1.72% 0 \$0.00 NA 0 1 \$235,000.00 0.47% 0 \$0.00 NA 0

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	CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,668,084.65	21.16%	0	\$0.00	NA	0	\$0.0
Total		188	\$50,369,968.99	100%	0	\$0.00		0	\$0.0
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE CUMBERLANDS		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,538,279.12			\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	0	\$0.00	NA	0	\$0.0

5	\$1,297,088.00	0.86%	\$0.00	NA	0	\$0.00
1	\$241,500.00	0.16% 0	\$0.00	NA	0	\$0.00
12	\$2,952,558.88					\$0.00
1	\$300,000.00					\$0.00
3	\$707,600.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$323,050.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$202,500.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
7	\$1,612,500.00	1.07% 0	\$0.00	NA	0	\$0.00
1	\$357,449.71	0.24% 0	\$0.00	NA	0	\$0.00
2	\$454,078.64	0.3%	\$0.00	NA	0	\$0.00
3	\$782,700.00	0.52% 0	\$0.00	NA	0	\$0.00
4	\$944,000.00	0.63% 0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$616,136.33	0.41% 0	\$0.00	NA	0	\$0.00
29	\$9,165,650.00	6.1% 0	\$0.00	NA	0	\$0.00
1	\$331,000.00	0.22% 0	\$0.00	NA	0	\$0.00
3	\$877,491.59					\$0.00
6	\$1,808,600.00	1.2% 0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$191,170.88	0.13% 0	\$0.00	NA	0	\$0.00
5	\$1,708,000.00	1.14% 0	\$0.00	NA	0	\$0.00
	1 12 1 3 1 1 7 1 2 2 29 1 3 6 1	1 \$241,500.00 12 \$2,952,558.88 1 \$300,000.00 3 \$707,600.00 1 \$323,050.00 1 \$202,500.00 1 \$200,000.00 7 \$1,612,500.00 1 \$357,449.71 2 \$454,078.64 3 \$782,700.00 4 \$944,000.00 1 \$222,000.00 1 \$2222,000.00 2 \$616,136.33 29 \$9,165,650.00 1 \$331,000.00 3 \$877,491.59 6 \$1,808,600.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	1 \$241,500.00 0.16% 0 12 \$2,952,558.88 1.96% 0 1 \$300,000.00 0.2% 0 3 \$707,600.00 0.47% 0 1 \$323,050.00 0.21% 0 1 \$202,500.00 0.13% 0 2 \$1,612,500.00 1.07% 0 3 \$75,449.71 0.24% 0 2 \$454,078.64 0.3% 0 3 \$782,700.00 0.52% 0 4 \$944,000.00 0.63% 0 1 \$222,000.00 0.15% 0 2 \$616,136.33 0.41% 0 29 \$9,165,650.00 6.1% 0 1 \$331,000.00 0.22% 0 3 \$877,491.59 0.58% 0 6 \$1,808,600.00 1.2% 0 1 \$194,000.00 0.13% 0 1 \$194,000.00 0.13% 0 1 \$194,000.00 0.13% 0	1 \$241,500.00 0.16% 0 \$0.00 12 \$2,952,558.88 1.96% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 3 \$707,600.00 0.47% 0 \$0.00 1 \$323,050.00 0.21% 0 \$0.00 1 \$202,500.00 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 7 \$1,612,500.00 1.07% 0 \$0.00 1 \$357,449.71 0.24% 0 \$0.00 2 \$454,078.64 0.3% 0 \$0.00 3 \$782,700.00 0.52% 0 \$0.00 4 \$944,000.00 0.63% 0 \$0.00 2 \$616,136.33 0.41% 0 \$0.00 2 \$616,136.33 0.41% 0 \$0.00 2 \$9,165,650.00 6.1% 0 \$0.00 3 \$877,491.59 0.58% 0 \$0.00 4 \$198,000.00 0.13% 0 \$0.00 1 \$198,000.00 0.13% 0	1 \$241,500.00 0.16% 0 \$0.00 NA 12 \$2,952,558.88 1.96% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 3 \$707,600.00 0.47% 0 \$0.00 NA 1 \$323,050.00 0.21% 0 \$0.00 NA 1 \$202,500.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$1,612,500.00 1.07% 0 \$0.00 NA 3 \$782,700.00 1.07% 0 \$0.00 NA 4 \$357,449.71 0.24% 0 \$0.00 NA 3 \$782,700.00 0.52% 0 \$0.00 NA 4 \$944,000.00 0.63% 0 \$0.00 NA 2 \$616,136.33 0.41% 0 \$0.00 NA 29 \$9,165,650.00 6.1% 0 \$0.00 NA 29 \$9,165,650.00 6.1% 0 \$0.00 NA	1 \$241,500.00 0.16% 0 \$0.00 NA 0 12 \$2,952,558.88 1.96% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 3 \$707,600.00 0.47% 0 \$0.00 NA 0 1 \$323,050.00 0.21% 0 \$0.00 NA 0 1 \$202,500.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 2 \$1,612,500.00 1.07% 0 \$0.00 NA 0 3 \$752,449.71 0.24% 0 \$0.00 NA 0 4 \$944,078.64 0.3% 0 \$0.00 NA 0 3 \$782,700.00 0.52% 0 \$0.00 NA 0 4 \$944,000.00 0.63% 0 \$0.00 NA 0 2 \$616,136.33 0.41% 0 \$0.00 NA 0 29 \$9,165,650.00 6.1% 0 \$0.00 NA 0 29 \$9,165,650.00 6.1% 0 \$0.00 NA

COLE TAYLOR BANK	3	\$656,500.00	0.44% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$265,000.00	0.18% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18% 0	\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$252,700.00	0.17% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	7	\$2,002,859.94	1.33% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$250,791.12	0.17% 0	\$0.00	NA	0 \$0.0
THIST CHICLE BIR III]		1
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42% 0	\$0.00	NA	0 \$0.0

1	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
3	\$839,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,050,500.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
38	\$10,701,937.00	7.12%	0	\$0.00	NA	0	\$0.00
2	\$580,500.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$478,800.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$690,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$398,500.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$446,950.00	0.3%	0	\$0.00	NA	0	\$0.00
10	\$2,681,600.00	1.78%	0	\$0.00	NA	0	\$0.00
1	\$258,873.88	0.17%	0	\$0.00	NA	0	\$0.00
1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$331,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 5 1 1 38 2 2 2 1 2 2 2	1 \$199,136.33 3 \$839,000.00 1 \$280,000.00 5 \$1,050,500.00 1 \$191,000.00 1 \$225,000.00 2 \$580,500.00 2 \$478,800.00 2 \$478,800.00 2 \$478,800.00 2 \$690,500.00 2 \$690,500.00 2 \$599,900.00 2 \$398,500.00 2 \$398,500.00 2 \$398,500.00 1 \$258,873.88 1 \$366,000.00	1 \$199,136.33 0.13% 3 \$839,000.00 0.56% 1 \$280,000.00 0.19% 5 \$1,050,500.00 0.7% 1 \$191,000.00 0.13% 1 \$225,000.00 0.15% 38 \$10,701,937.00 7.12% 2 \$580,500.00 0.39% 2 \$478,800.00 0.32% 1 \$216,000.00 0.14% 2 \$690,500.00 0.46% 1 \$190,000.00 0.13% 2 \$599,900.00 0.4% 2 \$398,500.00 0.27% 2 \$446,950.00 0.3% 10 \$2,681,600.00 1.78% 1 \$366,000.00 0.24% 1 \$366,000.00 0.24%	1 \$199,136.33 0.13% 0 3 \$839,000.00 0.56% 0 1 \$280,000.00 0.19% 0 5 \$1,050,500.00 0.7% 0 1 \$191,000.00 0.13% 0 1 \$225,000.00 0.15% 0 38 \$10,701,937.00 7.12% 0 2 \$478,800.00 0.39% 0 2 \$478,800.00 0.32% 0 1 \$216,000.00 0.14% 0 2 \$690,500.00 0.46% 0 1 \$190,000.00 0.13% 0 2 \$599,900.00 0.46% 0 2 \$398,500.00 0.27% 0 2 \$446,950.00 0.37% 0 1 \$2,681,600.00 1.78% 0 1 \$258,873.88 0.17% 0	1 \$199,136.33 0.13% 0 \$0.00 3 \$839,000.00 0.56% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 5 \$1,050,500.00 0.7% 0 \$0.00 1 \$191,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 2 \$580,500.00 0.39% 0 \$0.00 2 \$478,800.00 0.32% 0 \$0.00 2 \$478,800.00 0.32% 0 \$0.00 2 \$690,500.00 0.14% 0 \$0.00 2 \$690,500.00 0.46% 0 \$0.00 2 \$599,900.00 0.46% 0 \$0.00 2 \$398,500.00 0.27% 0 \$0.00 2 \$446,950.00 0.3% 0 \$0.00 1 \$2,681,600.00 1.78% 0 \$0.00 1 \$366,000.00 0.24% 0 \$0.00 1 \$366,000.00 0.24% 0 \$0.00	1 \$199,136.33 0.13% 0 \$0.00 NA 3 \$839,000.00 0.56% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 5 \$1,050,500.00 0.7% 0 \$0.00 NA 1 \$191,000.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.2% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 2 \$580,500.00 0.39% 0 \$0.00 NA 2 \$448,800.00 0.32% 0 \$0.00 NA 2 \$478,800.00 0.14% 0 \$0.00 NA 2 \$690,500.00 0.14% 0 \$0.00 NA 2 \$599,900.00 0.46% 0 \$0.00 NA 2 \$398,500.00 0.37% 0 \$0.00 NA 2 \$398,500.00 0.37% 0 \$0.00 NA 1 \$2,681,600.00 1.78% 0 \$0.00 NA 1 \$2,681,600.00 1.78% 0 \$0.00 NA 1 \$258,873.88 0.17% 0 \$0.00 NA	1 \$199,136.33 0.13% 0 \$0.00 NA 0 3 \$839,000.00 0.56% 0 \$0.00 NA 0 1 \$280,000.00 0.19% 0 \$0.00 NA 0 5 \$1,050,500.00 0.7% 0 \$0.00 NA 0 1 \$191,000.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$225,000.00 0.15% 0 \$0.00 NA 0 2 \$580,500.00 0.15% 0 \$0.00 NA 0 2 \$580,500.00 0.39% 0 \$0.00 NA 0 2 \$478,800.00 0.32% 0 \$0.00 NA 0 2 \$478,800.00 0.32% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 2 \$690,500.00 0.46% 0 \$0.00 NA 0 2 \$398,500.00 0.46% 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 2 \$446,950.00 0.3% 0 \$0.00 NA 0

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ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,039,000.00	0.69% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$864,400.00	0.57% 0			т	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15% 0	\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,188,000.00	0.79% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,452.30	0.13% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$507,000.00	0.34% 0	\$0.00	NA	0	\$0.00
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1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$226,200.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$214,400.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$194,600.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$240,954.96	0.16% 0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.26% 0	\$0.00	NA	0	\$0.00
2	\$600,000.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$243,400.00	0.16% 0	\$0.00	NA	0	\$0.00
6	\$1,679,645.69	1.12% 0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.00
6	\$1,976,457.00	1.31% 0	\$0.00	NA	0	\$0.00
3	\$1,023,000.00	0.68% 0	\$0.00	NA	0	\$0.00
1	\$407,052.34	0.27% 0	\$0.00	NA	0	\$0.00
1	\$220,400.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$218,837.95	0.15% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 6 6 3 3	1 \$226,200.00 1 \$214,400.00 1 \$224,000.00 1 \$194,600.00 1 \$240,954.96 1 \$385,000.00 2 \$600,000.00 1 \$385,000.00 1 \$216,000.00 1 \$243,400.00 6 \$1,679,645.69 1 \$192,000.00 3 \$1,976,457.00 3 \$1,023,000.00 1 \$407,052.34 1 \$220,400.00	1 \$226,200.00 0.15% 0 1 \$214,400.00 0.14% 0 1 \$224,000.00 0.15% 0 1 \$194,600.00 0.15% 0 1 \$240,954.96 0.16% 0 1 \$385,000.00 0.26% 0 2 \$600,000.00 0.4% 0 1 \$385,000.00 0.26% 0 1 \$216,000.00 0.14% 0 1 \$243,400.00 0.16% 0 1 \$1,679,645.69 1.12% 0 6 \$1,679,645.69 1.12% 0 6 \$1,976,457.00 1.31% 0 6 \$1,976,457.00 1.31% 0 1 \$407,052.34 0.27% 0 1 \$220,400.00 0.15% 0	1 \$226,200.00 0.15% 0 \$0.00 1 \$214,400.00 0.14% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$194,600.00 0.13% 0 \$0.00 1 \$240,954.96 0.16% 0 \$0.00 1 \$385,000.00 0.26% 0 \$0.00 2 \$600,000.00 0.4% 0 \$0.00 1 \$3385,000.00 0.26% 0 \$0.00 1 \$216,000.00 0.14% 0 \$0.00 1 \$243,400.00 0.16% 0 \$0.00 6 \$1,679,645.69 1.12% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 3 \$1,976,457.00 1.31% 0 \$0.00 3 \$1,023,000.00 0.68% 0 \$0.00 1 \$407,052.34 0.27% 0 \$0.00 1 \$220,400.00 0.15% 0 \$0.00	1 \$226,200.00 0.15% 0 \$0.00 NA 1 \$214,400.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$194,600.00 0.13% 0 \$0.00 NA 1 \$240,954.96 0.16% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 2 \$600,000.00 0.4% 0 \$0.00 NA 1 \$385,000.00 0.26% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$243,400.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 3 \$1,023,000.00 0.68% 0 \$0.00 NA 1 \$407,052.34 0.27% 0 \$0.00 NA	1 \$226,200.00 0.15% 0 \$0.00 NA 0 1 \$214,400.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$194,600.00 0.13% 0 \$0.00 NA 0 1 \$240,954.96 0.16% 0 \$0.00 NA 0 1 \$385,000.00 0.26% 0 \$0.00 NA 0 2 \$600,000.00 0.26% 0 \$0.00 NA 0 1 \$385,000.00 0.26% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$243,400.00 0.16% 0 \$0.00 NA 0 6 \$1,679,645.69 1.12% 0 \$0.00 NA 0 1 \$192,000.00 0.13% 0 \$0.00 NA 0 3 \$1,023,000.00 0.68% 0 \$0.00 NA 0 1 \$407,052.34 0.27% 0 \$0.00 NA 0 1 \$220,400.00 0.15% 0 \$0.00 NA 0

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PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	\$0.00) NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	\$0.00) NA	. 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	\$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0 \$0.00) NA	0	\$0.00
RABOBANK, N.A.	1	\$202,500.00	0.13%	\$0.00) NA	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.14%	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	\$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00) NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	\$0.00) NA	0	\$0.00
SALAL CREDIT UNION	1	\$325,000.00	0.22%	\$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	\$0.00) NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	\$0.00) NA	0	\$0.00
SEAMEN'S BANK	1	\$444,000.00	0.3%	0 \$0.00) NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	\$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	\$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0 \$0.00) NA	. 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0 \$0.00) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0 \$0.00) NA	0	\$0.00
STATE BANK AND TRUST	1	\$345,000.00	0.23%	\$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0 \$0.00) NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$313,693.63	0.21%	\$0.00) NA	0	\$0.00

COMPANY OF NEW MEXICO							
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$348,000.00	0.23%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31% 0	\$0.00	NA	O	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,179,000.00	0.78% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$528,500.00	0.35% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62% 0	\$0.00	NA	O	\$0.0
UNITY BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13% 0				\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42% 0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$647,000.00	0.43% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26% 0	\$0.00	NA	0	\$0.0
	3	\$986,500.00	0.66% 0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$33,332,085.17	22.14%	0	\$0.00	NA	0	\$0.0
Total		540	\$150,361,451.94	100%	0	\$0.00		0	\$0.0
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$438,000.00	0.88% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$123,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$258,788.91	0.52% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$808,100.00	1.62% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$93,718.00	0.19% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$9,763,409.81	19.52% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,638.09	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$52,575.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$21,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$145,025.00	0.29% 0	\$0.00		П	\$0.0

CHEMICAL BANK	1	\$39,120.00	0.08% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$52,500.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$169,500.00	0.34% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$63,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.00
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY							
CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$437,400.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	5	\$858,077.48	1.72% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$152,136.00	0.3% 0				
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$24,500.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$58,200.00	0.12% 0	\$0.00	NA	0	\$0.00
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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	3	\$231,031.94	0.46% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$276,300.00	0.55% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	\$0.00	NA	0 \$0.00
MARINE BANK	4	\$243,691.07	0.49% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00
	2	\$235,900.00	0.47% 0	\$0.00	NA	0 \$0.00

MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%		\$0.00	NA		
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.00

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CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$543,551.30	1.09% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$85,388.57	0.17% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$202,000.00	0.4% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$213,500.00	0.43% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$67,300.00	0.13% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00

\$757,765.00

1.52% 0

\$0.00

NA 0

\$0.00

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SUMMIT CREDIT

UNION

	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$56,500.00	0.11% 0	\$0.00) NA	0	\$0.00
-	UNION	—			<u> </u>		4	
Ĺ	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29% 0	\$0.00) NA	0	\$0.00
	SUTTON BANK	2	\$167,000.00	0.33% 0	\$0.00) NA	0	\$0.00
Ĺ	TAYLOR COUNTY BANK	1	\$74,788.15					\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00		·		0	\$0.00
	THE PEOPLES BANK	1	\$84,500.00	0.17% 0	\$0.00) NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19% 0	\$0.00) NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58% 0	\$0.00) NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83% 0	\$0.00) NA	0	\$0.00
	UMPQUA BANK	8	\$1,749,719.62	3.5% 0	\$0.00) NA	0	\$0.00
[UNITED COMMUNITY BANK	6	\$391,802.37	0.78% 0	\$0.00) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38% 0	\$0.00) NA	0	\$0.00
Į	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00) NA	0	\$0.00
Į	WELLS FEDERAL BANK	4	\$322,100.00		·) NA	0	\$0.00
Ļ	WESTBURY BANK	1	\$98,000.00	0.2% 0	\$0.00) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00) NA	0	\$0.00
Į	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37% 0	\$0.00) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00				ш	\$0.00
	Unavailable	37	\$5,990,620.60		·	1	0	\$0.00
Total		359	\$50,006,434.48	100% 0	\$0.00	4/	0	\$0.00
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31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9% 0	\$0.00) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0	\$0.00) NA	0	\$0.00
		7	\$792,892.00	3.16% 0	\$0.00) NA	0	\$0.00
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F	AMERICA FIRST FEDERAL CREDIT UNION							
A T	AMERICAN BANK & FRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85% 0	\$0.00) NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44% 0	\$0.00) NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	6	\$840,000.00	3.34% 0	\$0.00) NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,300.00	0.32% 0	\$0.00) NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,910.88		·) NA	0	\$0.00
-	BANK OF STANLY	1	\$58,500.00	0.23% 0	\$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,500.00	1.16% 0	\$0.00) NA	0	\$0.00
L	BELLCO CREDIT UNION	2	\$265,100.00	1.06% 0	\$0.00) NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,000.00		·) NA	0	\$0.00
	CARROLLTON BANK	4	\$715,400.00		1	1	1	\$0.00
	CASHCALL, INC.	18		19.93% 0	\$0.00) NA	0	\$0.00
	CENTRAL BANK	2	\$333,517.45	1.33% 0	\$0.00) NA	0	\$0.00
I	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61% 0	\$0.00) NA	0	\$0.00
P	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66% 0	\$0.00) NA	0	\$0.00
N	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5% 0	\$0.00) NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$126,462.59	0.5% 0			0	\$0.0
	CENTRUE BANK	1	\$150,000.00			1	-	\$0.0
	CHEMICAL BANK	1	\$50,000.00	0.2% 0	\$0.00) NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24% 0	\$0.00) NA	0	\$0.0
C	COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19% 0	\$0.00) NA	0	\$0.0
C	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59% 0	\$0.00) NA	0	\$0.0
	OHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00) NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$220,900.00	0.88% 0	\$0.00) NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$35,000.00	0.14%	\$0.00) NA	0	\$0.0

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FAA CREDIT UNION	1	\$88,400.00	0.35% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$35,900.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$121,000.00	0.48% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,900.00					
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$995,567.66	3.96% 0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$45,000.00	0.18%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$52,400.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$59,900.00	0.24% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$87,347.00	0.35% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86% 0	\$0.00	NA	0	\$0.00
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PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82% 0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$36,469.80	0.15% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$483,664.09	1.93% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22% 0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$129,100.00	0.51% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21% 0	\$0.00	NA 0	\$0.00
Unavailable	19	\$2,542,774.06	10.07% 0	\$0.00	NA 0	\$0.00

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Total		182	\$25,121,999.90	100% 0	\$0.00		0	\$0.00
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$979,400.00	3.89% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,909.00		\$0.00			\$0.00
<u> </u>	BANK OF STANLY	2	\$100,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$117,000.00		\$0.00			\$0.00
<u> </u>	BANKIOWA	1	\$69,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$185,800.00		\$0.00		_	\$0.00
<u> </u>	BAYCOAST BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	3	\$352,800.00		\$0.00		_	\$0.00
	BLACKHAWK BANK	1	\$88,665.10	0.35% 0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$102,650.00		\$0.00			\$0.00
<u> </u>	CASHCALL, INC.	18	\$5,445,766.38	21.61% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55% 0	\$0.00	NA	0	\$0.0
	CENTREBANK	1	\$29,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	2	\$132,800.00		\$0.00		_	\$0.0
	CITIZENS STATE BANK	1	\$52,500.00		\$0.00			\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24% 0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE	2	\$145,350.00	0.58% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION						Ш	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73% 0	\$0.00) NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21% 0	\$0.00) NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84% 0	\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79% 0	\$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11% 0	\$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00) NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69% 0	\$0.00) NA	0	\$0.0
FAA CREDIT UNION	_1	\$61,550.00	0.24% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00					
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32% 0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2% 0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$348,300.00	1.38% 0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02% 0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	1	\$160,000.00	0.63% 0	\$0.00	NA NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33% 0	\$0.00) NA	0	\$0.0
FIRST UNITED BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$62,000.00	0.25% 0	\$0.00) NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4% 0	\$0.00) NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23% 0	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$116,927.72	0.46% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$107,700.00	0.43% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$58,250.00	0.23% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$54,500.00	0.22% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99% 0	\$0.00	NA	\$0.00
MARINE BANK	3	\$205,213.91	0.81% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE	2	\$137,200.00	0.54% 0	\$0.00	NA	\$0.00

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COMPANY						Ш	
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%			Н	\$0.0
PARK BANK	1	\$65,500.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$315,000.00	1.25%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$103,600.00	0.41%	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$268,800.00	1.07%	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	\$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64%	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$71,950.00	0.29%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24%	\$0.00	NA	0 \$0.0
	Unavailable	16	\$1,891,665.40	7.53%	\$0.00	NA	0 \$0.0
Total		178	\$25,201,071.88	100%	\$0.00		0 \$0.0
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87%	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	6	\$564,600.00	2.36%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$87,500.00	0.37%		NA	0 \$0.0
		1	\$61,000.00	0.26%	\$0.00	NA	0 \$0.0

BANCROFT STATE BANK							
BANK FIRST NATIONAL	1	\$100,000.00	0.42%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$400,876.86	1.68%	\$0.00	NA	0	\$0.00
BANKWEST	1	\$61,000.00	0.26%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$98,000.00	0.41%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00	0.4%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$112,000.00	0.47%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$269,200.00	1.13%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$6,181,500.00	25.85%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$233,409.27	0.98%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$264,000.00	1.1%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA	0	\$0.00
	1	\$250,700.00	1.05%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$273,990.00	1.15% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$93,250.00	0.39% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	2	\$410,000.00	1.71% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$76,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77% 0			
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\$0.00							
40.00	A 0	NA	\$0.00	0.1% 0	\$25,000.00	1	IH MISSISSIPPI VALLEY CREDIT UNION
\$0.00	A 0	NA	\$0.00	0.27% 0	\$65,026.97	1	ILLINI BANK
\$0.00	A 0	NA	\$0.00	1.36% 0	\$325,000.00	1	JMAC LENDING INC.
\$0.00	A 0	NA	\$0.00	1.17% 0	\$279,100.00	1	KERN SCHOOLS FEDERAL CREDIT UNION
\$0.00	A 0	NA	\$0.00	0.57% 0	\$135,424.12	2	L&N FEDERAL CREDIT UNION
\$0.00	Α0	NA	\$0.00	1.87% 0	\$446,000.00	2	LAKE FOREST BANK & TRUST
\$0.00	A 0	NA	\$0.00	0.45% 0	\$107,618.86	2	MARINE BANK
\$0.00	A 0	NA	\$0.00	0.34% 0	\$81,413.20	1	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0.00	A 0	NA	\$0.00	0.38% 0	\$90,000.00	1	MID AMERICA MORTGAGE, INC.
\$0.00	A 0	NA	\$0.00	0.28% 0	\$67,000.00	1	MIDWESTONE BANK
\$0.00	A 0	NA	\$0.00	0.36% 0	\$85,000.00	1	MORTGAGE CENTER, LLC
\$0.00	A 0	NA	\$0.00	0.65% 0	\$154,890.88	1	MYCUMORTGAGE, LLC
\$0.00	A 0	NA	\$0.00	0.3% 0	\$72,000.00	1	NBT BANK, N.A.
\$0.00	Α0	NA	\$0.00	0.61% 0	\$146,215.00	1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING
\$0.00	A 0	NA	\$0.00	0.36% 0	\$85,000.00	1	NEWTOWN SAVINGS BANK
\$0.00	A 0	NA	\$0.00	1.53% 0	\$365,000.00	1	NUVISION FEDERAL CREDIT UNION
\$0.00	A 0	NA	\$0.00	0.51% 0	\$122,650.00	1	OAK BANK
\$0.00	A 0	NA	\$0.00	0.82% 0	\$195,000.00	1	OLD SECOND NATIONAL BANK
\$0.00	A 0	NA	\$0.00	0.61% 0	\$145,000.00	2	ORIENTAL BANK AND TRUST
\$0.00	$\overline{A0}$	NA	\$0.00	0.3% 0	\$70,991.66	1	ORRSTOWN BANK
\$0.00	A 0	NA	\$0.00	3.63% 0	\$868,396.65	6	PENTAGON FEDERAL CREDIT UNION
\$0.00	A 0	NA	\$0.00	0.35% 0	\$83,250.00	1	PORT WASHINGTON STATE BANK
\$0.00	A 0	NA	\$0.00	0.18% 0	\$43,000.00	1	POTLATCH NO.1 FEDERAL CREDIT UNION
\$0.00	A 0	NA	\$0.00	0.16% 0	\$37,966.97	1	
	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.34% 0 0.38% 0 0.28% 0 0.36% 0 0.65% 0 0.36% 0 0.61% 0 0.51% 0 0.82% 0 0.61% 0 0.3% 0 0.61% 0 0.3% 0	\$81,413.20 \$90,000.00 \$67,000.00 \$85,000.00 \$154,890.88 \$72,000.00 \$146,215.00 \$85,000.00 \$122,650.00 \$195,000.00 \$145,000.00 \$70,991.66 \$868,396.65 \$83,250.00	1 1 1 1 1 1 1 2 1 6 1 1 1 1 1 1 1 1 1 1	MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC. MIDWESTONE BANK MORTGAGE CENTER, LLC MYCUMORTGAGE, LLC NBT BANK, N.A. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK NUVISION FEDERAL CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT

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	163	\$23,913,842.30	100%)	\$0.00		0	\$0.00
Unavailable	16	\$2,431,443.81	10.11% ()	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56%)	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%)	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1% ()	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%)	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$217,500.00	0.91%)	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$277,600.00	1.16%)	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%)	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39% (\$0.00	NA		\$0.00
TEXAS BANK	1	\$171,850.00	0.72% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%)	\$0.00	NA	0	\$0.00
DAKOTA SUMMIT CREDIT UNION	4	\$348,875.00	1.46% ()	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$106,400.00	0.44%)	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%)	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$265,818.40	1.11% ()	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74% ()	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$158,500.00	0.66% ()	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%)	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%)	\$0.00	NA	0	\$0.0
BANK & TRUST RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%)	\$0.00	NA	0	\$0.0

Total

		1						П	
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$10,116,287.27	20.12%				т	\$0.00
	CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$89,160.13	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$85,500.00	0.17%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$69,500.00	0.14%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$242,000.00	0.48%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00				
DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17% 0	\$0.00		
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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$80,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$73,527.88	0.15% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$588,002.94	1.17% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%				\$0.00
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HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,623.38	0.24%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88% (\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%				
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	\$0.00			
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%		NA	0	\$0.00
MAGNA BANK	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$502,726.89	1% (-	
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99% (
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67% 0	\$0.00	NA	.0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$308,250.00	0.61% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31% 0	\$0.00	NA	. 0	\$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15% 0	\$0.00	NA	. 0	\$0.00
NCB, FSB	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$59,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7% 0	\$0.00	NA	.0	\$0.00
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16% 0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$80,500.00	0.16% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$297,436.46	0.59% 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$205,500.00	0.41% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	4	\$659,100.00	1.31%	\$0.00	NA	0	\$0.00
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	UNION				\perp			
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA 0	\$0.0
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36% (0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19% (0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$199,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$501,003.41	1% (0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% (0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56% (0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00		4	\$0.00	NA 0	\$0.0
	Unavailable	27	\$5,099,074.86			\$0.00	NA 0	\$0.0
<u>Fotal</u>		316	\$50,274,010.89	100%	0	\$0.00	0	\$0.0
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.0

JERSEY, INC.						
1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$39,560.00	0.08% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$342,339.01	0.68% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	11	\$967,360.18	1.92% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$116,200.00	0.23% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$814,908.11	1.62% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$35,555.00	0.07% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$307,000.00	0.61% 0		NA 0	
BANKWEST	1	\$24,800.00	0.05% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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BELLCO CREDIT UNION	3	\$341,000.00	0.68%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$102,500.00	0.2%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$503,900.00	1% (\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$8,413,200.00	16.68%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$335,000.00	0.66%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69% (\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$53,200.00	0.11%	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$211,750.00	0.42%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,000.00	0.35%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	\$0.00	NA	0	\$0.00
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DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$396,700.00	0.79% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
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FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$190,400.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$183,500.00	0.36% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$101,155.91	0.2% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42% 0	\$0.00			\$0.00
ILLINI BANK	2	\$269,277.01	0.53% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34% 0			П	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39% 0	\$0.00	NA	0	\$0.00
	1	\$40,300.00	0.08% 0	\$0.00	NA	\cap	\$0.00

LA SALLE STATE BANK							
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$652,899.03	1.29%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$65,200.00	0.13%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$541,800.00	1.07%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,450.00	0.13%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$285,000.00	0.57%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$293,670.00	0.58%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.59%			f	\$0.00
OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%				\$0.00

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ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$301,500.00	0.6% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$75,300.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$866,534.41	1.72% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$265,510.00	0.53% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$330,200.00	0.65% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$596,138.08	1.18% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	2	\$242,200.00	0.48% 0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$274,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,000.00		\$0.00	NA 0	\$0.00
	Unavailable	35	\$5,538,149.80		\$0.00	NA 0	\$0.00
Total		351	\$50,442,118.77	100% 0	\$0.00	0	\$0.00
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00		\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$723,150.00	1.44% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$384,325.25	0.76% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$375,725.00	0.75% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$210,605.00	0.42% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$4,377,999.87	8.7% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.15% 0		NA	0	\$0.00
CHEMICAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34% 0		NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$71,500.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$104,993.52	0.21% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2% 0	\$0.00	NA	0	\$0.0
	3	\$498,700.00	0.99% 0	\$0.00	NA	0	\$0.00

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MORTGAGE CORP. D/B/A 1ST			1				Ī
ADVANTAGE MORTGAGE							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24% 0	\$0.00) NA(0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72% 0	\$0.00) NA(0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24% 0	\$0.00) NA(0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71% 0	\$0.00) NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6% 0	\$0.00) NA(0	\$0.00
EVOLVE BANK & TRUST	1	\$137,509.57	0.27% 0	\$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51% 0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11% 0	\$0.00) NA(0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00) NA(0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15% 0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00					\$0.00
FIRST PLACE BANK	1	\$117,000.00	0.23% 0	\$0.00	NA (0	\$0.00
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19% 0	\$0.00	NA (0	\$0.00
FIRSTRUST SAVINGS BANK	1	400,00000			NA (0	\$0.00
FREMONT BANK	58	\$9,347,913.56	18.57% 0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22% 0	\$0.00) NA(0	\$0.00
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23% 0	\$0.00) NA	0	\$0.0
GREAT WESTERN BANK	3	\$210,500.00	0.42% 0	\$0.00	NA (0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00	NA (0	\$0.0

GUARDIAN CREDIT UNION	1	\$55,550.00	0.11% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$36,800.00	0.07% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$452,500.00	0.9% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$214,800.00	0.43% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$132,854.89	0.26% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$476,609.49	0.95% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36% 0		NA	0	\$0.00
MAX CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	3	\$319,316.12	0.63% 0	\$0.00	NA	0	\$0.00

LLC NEW PENN FINANCIAL, LLC			+
DBA SHELLPOINT 3 \$560,200.00 1.11% 0 MORTGAGE SERVICING	\$0.00	NA	0 \$0.00
OLD FORT BANKING 1 \$177,915.00 0.35% 0	\$0.00	NA	0 \$0.00
OLD SECOND 1 \$81,500.00 0.16% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S 1 \$150,000.00 0.3% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING 1 \$345,000.00 0.69% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE 5 \$658,200.00 1.31% 0 CORPORATION	\$0.00	NA	0 \$0.00
POPULAR 1 \$75,000.00 0.15% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE 3 \$201,041.41 0.4% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE 1 \$134,500.00 0.27% 0 CORPORATION	\$0.00	NA	0 \$0.00
RABOBANK, N.A. 1 \$100,755.47 0.2% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION 1 \$247,732.75 0.49% 0			
ROCKLAND FEDERAL CREDIT 1 \$125,000.00 0.25% 0 UNION	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$178,055.00 0.35% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT 2 \$131,649.08 0.26% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION 2 \$284,480.51 0.57% 0	\$0.00	NA	0 \$0.0
SANTA CLARA COUNTY FEDERAL 1 \$175,000.00 0.35% 0 CREDIT UNION			
SEVERN SAVINGS 1 \$174,250.00 0.35% 0	\$0.00	NA	0 \$0.0
SFMC L.P. 1 \$139,700.00 0.28% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA 3 \$643,900.00 1.28% 0 SHORE MORTGAGE			
4 \$500,400.00 0.99% 0	\$0.00	NA	0 \$0.0

	ST. JAMES MORTGAGE CORPORATION						
	STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$300,050.00	0.6% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$53,656.07	0.11% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$143,200.00	0.28% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$67,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$37,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$10,030,953.75	19.92% 0	\$0.00	NA 0	\$0.0
Total		356	\$50,346,479.09	100% 0	\$0.00	0	\$0.0
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31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7% 0	\$0.00	NA 0	\$0.0

Lagar i iiiig.	CENTRAL MORTGAGE COMPANY		ACCCOUNTION I				
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$165,000.00	3.69% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$184,000.00	4.12% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0	\$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$586,500.00	13.14% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,468,329.67	100% 0	\$0.00	0	\$0.00
			,				
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$708,920.00		\$0.00	NA 0	\$0.00
<u> </u>	AUBURNBANK	1	\$114,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$476,308.59		\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$119,800.00		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$354,000.00	3.84% 0	\$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34% 0	\$0.00	NA 0	\$0.00
		1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.00

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DENALI STATE BANK							
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$113,600.00	1.23% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,000.00	1.27% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$110,000.00	1.19% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$112,656.92	1.22% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$121,200.00	1.32% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$116,000.00	1.26% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25% 0	\$0.00	NA	0	\$0.00
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	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,737,760.00		-	\$0.00	NA	0	\$0.0
Total		79	\$9,207,350.22	100%	0	\$0.00		0	\$0.0
					Ц				
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,300.00		Ш	\$0.00		L	
<u> </u>	AUBURNBANK	3	\$428,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,900.00		Ш	\$0.00		-	
<u> </u>	BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	6	\$813,162.12		Ш	\$0.00		\perp	
	BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	7	\$973,300.00	5.39%	0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$126,500.00			\$0.00			
		1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.0

CHELSEA GROTON BANK							
COMMUNITY STATE BANK	2	\$275,127.24	1.52% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$139,500.00	0.77% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$275,700.00	1.53% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$140,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$132,793.34	0.73% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82% 0	\$0.00	NA	0	\$0.0
 MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$133,500.00	0.74% 0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.69% 0	\$0.00	NA	Λ	\$0.0

NATIONAL BANK OF MIDDLEBURY							
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$259,900.00	1.44% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.77% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$132,000.00	0.73% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55% 0	\$0.00	NA	O	\$0.00
STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$128,985.00	0.71% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$563,012.24	3.12% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$145,600.00	0.81% 0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.77% 0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,072,934.14	100%	0	\$0.00		0	\$0.00
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$462,834.00		П	\$0.00	NA		\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00

FINANCIAL FEDERAL C UNION		1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST BAN		2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST CENT BANK	ΓURY	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS A ASSOCIATI LAKEWOOI	ND LOAN ON OF	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00
FIRST MER MORTGAGI CORPORAT	Е	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATI BANK OF DEERWOOI		1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNIT	ED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK RICO	K PUERTO	1	\$81,950.00				NA	0	\$0.00
GREYLOCK FEDERAL C UNION		1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGI COMPANY	Е	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAN UNION	ID CREDIT	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.00
ILLINI BAN	K	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.00
MIDWEST F WESTERN I		1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA (UNION		3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL AND TRUST		2	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT UN		1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C UNION		1	\$69,000.00	1.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGI	E, INC.	2	\$163,000.00	2.57%	0	\$0.00	NA	0	\$0.00
POTLATCH FEDERAL C UNION		2	\$124,360.00	1.96%	0	\$0.00	NA	0	\$0.00
PREMIER B JACKSONV		1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO 5 \$353,374.19 5.57% 0 \$0.00 SHELBY SAVINGS 1 \$52,000.00 0.82% 0 \$0.00	NA		_
1 1 57 000 001 0 87% 101 \$0.001		U	\$0.00
BANK, SSB	NA	. 0	\$0.00
ST. CLAIR COUNTY 2 \$129,225.00 2.04% 0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE 3 \$238,650.00 3.76% 0 \$0.00 CORPORATION	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$62,498.67 0.98% 0 \$0.00 UNION	NA	0	\$0.00
TLC COMMUNITY 1 \$50,000.00 0.79% 0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE 1 \$80,000.00 1.26% 0 \$0.00 SERVICES, INC.	NA	0	\$0.00
UMPQUA BANK 1 \$83,200.00 1.31% 0 \$0.00	NA	0	\$0.00
UNITED 1 \$48,205.76 0.76% 0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT 1 \$49,917.81 0.79% 0 \$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY 4 \$288,695.08 4.55% 0 \$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT 1 \$70,000.00 1.1% 0 \$0.00 UNION	NA	0	\$0.00
Unavailable 12 \$835,113.10 13.13% 0 \$0.00	NA	0	\$0.00
Total 94 \$6,349,178.81 100% 0 \$0.00		0	\$0.00
AMERICA FIRST 31417BLD7 FEDERAL CREDIT UNION 2 \$232,815.00 13.15% 0 \$0.00	NA	0	\$0.00
BANK OF THE WEST 1 \$85,000.00 4.8% 0 \$0.00	NA	0	\$0.00
COBALT 1 \$89,600.00 5.06% 0 \$0.00	NA	.0	\$0.00
FREMONT BANK 1 \$145,700.00 8.23% 0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE 5 \$720,420.00 40.69% 0 \$0.00 SERVICES	NA	.0	\$0.00
RPM MORTGAGE, 1 \$155,000.00 8.75% 0 \$0.00	NA	.0	\$0.00
W.J. BRADLEY MORTGAGE 2 \$342,000.00 19.32% 0 \$0.00 CAPITAL CORP.	NA	0	\$0.00
Total 13 \$1,770,535.00 100% 0 \$0.00		0	\$0.00
		П	
		0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$165,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0	\$0.00		
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	6	\$1,492,000.00	14.99% 0	\$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00		\$0.00		
	RSI BANK	1	\$188,500.00		\$0.00	NA 0	\$0.00
	VALLEY NATIONAL	5	\$950,900.00	9.55% 0	\$0.00	NA 0	\$0.00
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	BANK			<u> </u>	Ш		<u> </u>	Ш	
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,953,462.00	100%	0	\$0.00		0	\$0.0
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$124,800.00			\$0.00	NA		\$0.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$834,297.00			\$0.00	NA	0	\$0.0
Total		39	\$5,921,303.36	100%	0	\$0.00	'	0	\$0.0
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31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	0	\$0.0
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$336,737.44			\$0.00	NA		\$0.0
Total		29	\$8,340,938.82			\$0.00		0	\$0.0
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.0

LOAN, SSB							
ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$185,600.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$425,164.24	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$178,700.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$2,090,907.40	0.83% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$288,600.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,334,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	1	\$204,700.00	0.08% 0	\$0.00	NA	0	\$0.0

BANK OF NEW ORLEANS							
BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$415,746.38	0.17%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$284,080.00	0.11%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$421,070.00	0.17%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	65	\$26,393,650.00	10.5% (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	\$0.00	NA	0	\$0.00

1	\$261,006.50	0.1% 0	\$0.00	NA	0 \$0.00
1	\$284,000.00			NA	0 \$0.00
1	\$300,000.00	0.12%	\$0.00	NA	\$0.00
2	\$620,500.00	0.25% 0	\$0.00	NA	0 \$0.00
2	\$493,800.00	0.2%	\$0.00	NA	0 \$0.00
2	\$414,422.00	0.16% 0	\$0.00	NA	\$0.00
3	\$749,650.00	0.3%	\$0.00	NA	0 \$0.00
9	\$2,738,600.00	1.09% 0	\$0.00	NA	0 \$0.00
1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$246,835.98	0.1% 0	\$0.00	NA	\$0.00
2	\$647,400.00	0.26% 0	\$0.00	NA	\$0.00
1	\$187,200.00	0.07% 0	\$0.00	NA	\$0.00
2	\$700,300.00	0.28% 0	\$0.00	NA	\$0.00
1	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0.00
4	\$925,400.00	0.37% 0	\$0.00	NA	\$0.00
2	\$456,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$212,680.00	0.08%	\$0.00	NA	0 \$0.00
1	\$317,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	1 1 2 2 2 3 3 9 1 1 2 1 4 4 2 2	1 \$284,000.00 1 \$300,000.00 2 \$620,500.00 2 \$493,800.00 3 \$749,650.00 9 \$2,738,600.00 1 \$212,000.00 1 \$246,835.98 2 \$647,400.00 1 \$187,200.00 2 \$700,300.00 4 \$925,400.00 2 \$456,000.00 1 \$212,680.00	1 \$284,000.00 0.11% 0 1 \$300,000.00 0.12% 0 2 \$620,500.00 0.25% 0 2 \$493,800.00 0.2% 0 2 \$414,422.00 0.16% 0 3 \$749,650.00 0.3% 0 9 \$2,738,600.00 1.09% 0 1 \$212,000.00 0.08% 0 1 \$246,835.98 0.1% 0 2 \$647,400.00 0.26% 0 1 \$187,200.00 0.07% 0 2 \$700,300.00 0.28% 0 1 \$412,000.00 0.16% 0 4 \$925,400.00 0.37% 0 2 \$456,000.00 0.18% 0 1 \$212,680.00 0.08% 0	1 \$284,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$620,500.00 0.25% 0 \$0.00 2 \$493,800.00 0.2% 0 \$0.00 2 \$414,422.00 0.16% 0 \$0.00 3 \$749,650.00 0.3% 0 \$0.00 9 \$2,738,600.00 1.09% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$647,400.00 0.26% 0 \$0.00 1 \$187,200.00 0.07% 0 \$0.00 2 \$700,300.00 0.28% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 4 \$925,400.00 0.37% 0 \$0.00 2 \$456,000.00 0.18% 0 \$0.00 1 \$212,680.00 0.08% 0 \$0.00	1 \$284,000.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$620,500.00 0.25% 0 \$0.00 NA 2 \$493,800.00 0.2% 0 \$0.00 NA 2 \$414,422.00 0.16% 0 \$0.00 NA 3 \$749,650.00 0.3% 0 \$0.00 NA 9 \$2,738,600.00 1.09% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$647,400.00 0.26% 0 \$0.00 NA 1 \$187,200.00 0.07% 0 \$0.00 NA 2 \$700,300.00 0.28% 0 \$0.00 NA 1 \$412,000.00 0.16% 0 \$0.00 NA 4 \$925,400.00 0.37% 0 \$0.00 NA 1 \$456,000.00 0.18% 0 \$0.00 NA 1 \$212,680.00 0.08% 0 \$0.00 NA

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EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,428,075.00	0.97% (\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	\$0.00	NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11% (\$0.00	NA	. 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24% (\$0.00	NA	. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09% (\$0.00	NA	. 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% (\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	\$0.00	NA	. 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% (\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27% (\$0.00	NA	. 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	4	\$1,001,400.00	0.4%	\$0.00	NA	0	\$0.00
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1	\$302,500.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$822,550.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$206,475.00	0.08% 0	\$0.00	NA	0	\$0.0
5	\$2,228,500.00	0.89%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
9	\$2,484,750.00	0.99% 0	\$0.00	NA	0	\$0.0
2	\$706,000.00	0.28%	\$0.00	NA	0	\$0.0
5	\$1,471,125.99	0.59% 0	\$0.00	NA	0	\$0.0
30	\$8,141,101.00	3.24% 0	\$0.00	NA	0	\$0.0
5	\$1,519,700.00	0.6% 0	\$0.00	NA	0	\$0.0
2	\$473,200.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$551,750.00					\$0.0
2	\$536,539.06	0.21% 0	\$0.00	NA	0	\$0.0
1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.0
6	\$1,874,025.00	0.75% 0	\$0.00	NA	0	\$0.0
1	\$230,652.08	0.09% 0	\$0.00	NA	0	\$0.0
3	\$1,004,747.55	0.4% 0	\$0.00	NA	0	\$0.0
1	\$220,500.00	0.09% 0				\$0.0
3	\$781,500.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$248,000.00			NA	0	\$0.0
	1 5 1 9 2 5 30 5 1 2 2 1 6 1 3 1 1	2 \$822,550.00 1 \$206,475.00 5 \$2,228,500.00 1 \$220,000.00 9 \$2,484,750.00 2 \$706,000.00 5 \$1,471,125.99 30 \$8,141,101.00 5 \$1,519,700.00 2 \$473,200.00 2 \$473,200.00 2 \$551,750.00 2 \$536,539.06 1 \$355,000.00 1 \$230,652.08 3 \$1,004,747.55 1 \$220,500.00 3 \$781,500.00 1 \$187,000.00	2 \$822,550.00 0.33% 0 1 \$206,475.00 0.08% 0 5 \$2,228,500.00 0.89% 0 1 \$220,000.00 0.09% 0 2 \$706,000.00 0.28% 0 5 \$1,471,125.99 0.59% 0 30 \$8,141,101.00 3.24% 0 5 \$1,519,700.00 0.6% 0 2 \$473,200.00 0.19% 0 2 \$473,200.00 0.19% 0 2 \$551,750.00 0.22% 0 2 \$536,539.06 0.21% 0 1 \$230,652.08 0.09% 0 3 \$1,004,747.55 0.4% 0 1 \$220,500.00 0.09% 0 3 \$781,500.00 0.31% 0 1 \$187,000.00 0.07% 0	2 \$822,550.00 0.33% 0 \$0.00 1 \$206,475.00 0.08% 0 \$0.00 5 \$2,228,500.00 0.89% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 9 \$2,484,750.00 0.99% 0 \$0.00 2 \$706,000.00 0.28% 0 \$0.00 5 \$1,471,125.99 0.59% 0 \$0.00 30 \$8,141,101.00 3.24% 0 \$0.00 2 \$473,200.00 0.19% 0 \$0.00 2 \$473,200.00 0.19% 0 \$0.00 2 \$551,750.00 0.22% 0 \$0.00 2 \$536,539.06 0.21% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 2 \$536,539.06 0.21% 0 \$0.00 3 \$1,874,025.00 0.75% 0 \$0.00 3 \$1,004,747.55 0.4% 0 \$0.00 3 \$781,500.00 0.09% 0 \$0.00 3 \$781,500.00 0.07% 0 \$0.00	2 \$822,550.00 0.33% 0 \$0.00 NA 1 \$206,475.00 0.08% 0 \$0.00 NA 5 \$2,228,500.00 0.89% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 9 \$2,484,750.00 0.99% 0 \$0.00 NA 2 \$706,000.00 0.28% 0 \$0.00 NA 5 \$1,471,125.99 0.59% 0 \$0.00 NA 5 \$1,471,125.99 0.59% 0 \$0.00 NA 5 \$1,519,700.00 0.6% 0 \$0.00 NA 2 \$473,200.00 0.19% 0 \$0.00 NA 2 \$473,200.00 0.19% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 2 \$551,750.00 0.22% 0 \$0.00 NA 1 \$355,000.00 0.14% 0 \$0.00 NA 1 \$355,000.00 0.14% 0 \$0.00 NA 1 \$230,652.08 0.09% 0 \$0.00 NA 3 \$1,004,747.55 0.4% 0 \$0.00 NA 1 \$220,500.00 0.31% 0 \$0.00 NA 3 \$781,500.00 0.31% 0 \$0.00 NA	2 \$822,550.00 0.33% 0 \$0.00 NA 0 1 \$206,475.00 0.08% 0 \$0.00 NA 0 5 \$2,228,500.00 0.89% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 9 \$2,484,750.00 0.99% 0 \$0.00 NA 0 2 \$706,000.00 0.28% 0 \$0.00 NA 0 5 \$1,471,125.99 0.59% 0 \$0.00 NA 0 30 \$8,141,101.00 3.24% 0 \$0.00 NA 0 5 \$1,519,700.00 0.6% 0 \$0.00 NA 0 2 \$473,200.00 0.19% 0 \$0.00 NA 0 2 \$473,200.00 0.19% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 2 \$536,539.06 0.21% 0 \$0.00 NA 0 1 \$355,000.00 0.14% 0 \$0.00 NA 0 1 \$230,652.08 0.09% 0 \$0.00 NA 0 1 \$220,500.00 0.09% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0

HOMEWISE, INC	. 1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CR UNION	EDIT 1	\$223,500.00	0.09% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
INVESTORS BAN	IK 1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
ISLAND FEDERA CREDIT UNION	L 1	\$370,000.00				
JAMES B. NUTTE AND COMPANY	ER 1	\$345,500.00	0.14% 0	\$0.00	NA	0 \$0.00
JMAC LENDING	INC. 1	\$399,410.72	0.16% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	2	\$501,000.00	0.2% 0	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDI UNION	T 1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.00
KINECTA FEDER CREDIT UNION	AAL 9	\$3,110,900.00	1.24% 0	\$0.00	NA	0 \$0.00
LAKE FOREST B. & TRUST	ANK 2	\$617,000.00	0.25% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51% 0	\$0.00	NA	0 \$0.00
LANDMARK CRE UNION	EDIT 4	\$860,600.00	0.34% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDEI CREDIT UNION	1	\$241,000.00		·		
LEADER BANK, 1		\$5,372,700.00	2.14% 0	\$0.00	NA	0 \$0.00
LEADER MORTG COMPANY INC.	SAGE 2	\$677,000.00	0.27% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LIFESTORE BAN	K 1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BAN	K 1	\$227,200.00	0.09% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERA CREDIT UNION	L 3	\$1,083,500.00	0.43% 0	\$0.00	NA	0 \$0.00
LYONS MORTGA SERVICES, INC.	AGE 3	\$1,042,300.00			NA	0 \$0.00
MAGNA BANK	2	\$485,825.32	0.19% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$182,962.05	0.07% 0	\$0.00	NA	0 \$0.00

MORTG	I-MCDUFFIE SAGE RATION	1	\$295,899.00	0.12%	\$0.00) NA	0	\$0.00
MEMBE MORTG COMPA		4	\$1,123,800.00	0.45%	\$0.00) NA	0	\$0.00
MERCH NATION ASSOCI		3	\$969,990.00	0.39%	\$0.00) NA	0	\$0.00
MERIW MORTG COMPA		2	\$405,500.00	0.16%	\$0.00) NA	0	\$0.00
MID-ISI MORTG	LAND SAGE CORP.	2	\$625,000.00	0.25%	\$0.00) NA	0	\$0.00
MIDWE COMMU	ST JNITY BANK	2	\$506,000.00	0.2%	\$0.00) NA	0	\$0.00
MISSIO	N FEDERAL 'UNION	1	\$180,000.00	0.07%	\$0.00) NA	0	\$0.00
	ORTGAGE,	3	\$1,164,800.00	0.46%	\$0.00) NA	0	\$0.00
	ERT CIAL	1	\$432,000.00	0.17%	\$0.00) NA	0	\$0.00
NEIGHE MORTG	BORHOOD	1	\$217,800.00	0.09%	\$0.00) NA	0	\$0.00
NEW PE FINANC	ENN CIAL, LLC IELLPOINT FAGE	1	\$300,010.00	0.12% (\$0.00) NA	0	\$0.00
	EPUBLIC GS BANK	1	\$292,000.00	0.12%	\$0.00) NA	0	\$0.00
NORTH		2	\$648,262.28	0.26%	0 \$0.00) NA	0	\$0.00
		3	\$1,034,650.00	0.41%	0 \$0.00) NA	0	\$0.00
NRL FE CREDIT	DERAL 'UNION	1	\$219,600.00	0.09%	\$0.00) NA	0	\$0.00
	RK CREDIT	1	\$275,000.00	0.11%	\$0.00) NA	0	\$0.00
NUVISI	ON FEDERAL 'UNION	2	\$503,000.00	0.2%	\$0.00) NA	0	\$0.00
OAK BA		2	\$592,300.00	0.24%	0 \$0.00) NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,216,000.00	1.68% (\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$253,545.00	0.1%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$715,618.15	0.28%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87% (\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00				0	\$0.00
RANLIFE, INC.	1	\$307,600.00	0.12%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$230,500.00	0.09%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08%	\$0.00			
RIVERHILLS BANK	2	\$793,000.00	0.32%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% (\$0.00	NA	0	\$0.00

11	\$3,098,310.00	1.23% (\$0.00	NA	0	\$0.00
2	\$382,000.00	0.15%	\$0.00	NA	0	\$0.00
13	\$4,610,000.00	1.83%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$918,055.84	0.37%	\$0.00	NA	0	\$0.00
1	\$195,546.16	0.08%	\$0.00	NA	0	\$0.00
2	\$613,400.00	0.24%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$1,146,500.00	0.46%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$339,040.23					\$0.00
1	\$339,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$553,500.00	0.22%	\$0.00	NA	0	\$0.00
3	\$860,800.00	0.34%	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$401,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$275,600.00	0.11%	\$0.00	NA	0	\$0.00
	13 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$382,000.00 13 \$4,610,000.00 1 \$240,000.00 3 \$918,055.84 1 \$195,546.16 2 \$613,400.00 1 \$417,000.00 1 \$250,000.00 1 \$320,000.00 1 \$191,000.00 1 \$339,040.23 1 \$339,040.23 1 \$339,000.00 1 \$553,500.00 1 \$280,000.00 1 \$180,000.00	2 \$382,000.00 0.15% 0 13 \$4,610,000.00 1.83% 0 1 \$240,000.00 0.1% 0 3 \$918,055.84 0.37% 0 1 \$195,546.16 0.08% 0 1 \$417,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$320,000.00 0.13% 0 1 \$339,040.23 0.13% 0 1 \$339,040.23 0.13% 0 1 \$339,040.23 0.13% 0 1 \$553,500.00 0.22% 0 3 \$860,800.00 0.34% 0 1 \$280,000.00 0.11% 0 1 \$180,000.00 0.16% 0	2 \$382,000.00 0.15% 0 \$0.00 13 \$4,610,000.00 1.83% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 3 \$918,055.84 0.37% 0 \$0.00 1 \$195,546.16 0.08% 0 \$0.00 2 \$613,400.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$320,000.00 0.46% 0 \$0.00 1 \$3320,000.00 0.13% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$339,040.23 0.13% 0 \$0.00 1 \$339,040.23 0.13% 0 \$0.00 1 \$553,500.00 0.22% 0 \$0.00 1 \$553,500.00 0.22% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00	2 \$382,000.00 0.15% 0 \$0.00 NA 13 \$4,610,000.00 1.83% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 3 \$918,055.84 0.37% 0 \$0.00 NA 1 \$195,546.16 0.08% 0 \$0.00 NA 2 \$613,400.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 3 \$1,146,500.00 0.46% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$339,040.23 0.13% 0 \$0.00 NA 1 \$339,040.23 0.13% 0 \$0.00 NA 1 \$339,000.00 0.13% 0 \$0.00 NA	2 \$382,000.00 0.15% 0 \$0.00 NA 0 13 \$4,610,000.00 1.83% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 3 \$918,055.84 0.37% 0 \$0.00 NA 0 1 \$195,546.16 0.08% 0 \$0.00 NA 0 2 \$613,400.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$320,000.00 0.46% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$339,040.23 0.13% 0 \$0.00 NA 0 1 \$339,040.23 0.13% 0 \$0.00 NA 0 1 \$339,000.00 0.13% 0 \$0.00 NA 0

	-						
1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$646,450.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$409,440.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.00
9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.00
3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0.00
11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0.00
2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	4 \$1,022,350.00 1 \$240,000.00 1 \$417,000.00 2 \$646,450.00 1 \$408,000.00 2 \$487,000.00 1 \$251,000.00 1 \$417,000.00 2 \$619,726.00 1 \$409,440.00 1 \$366,500.00 9 \$3,275,506.92 3 \$743,700.00 1 \$180,400.00 2 \$420,150.00 1 \$404,300.00 1 \$3,575,700.00 2 \$612,550.58 1 \$239,000.00	4 \$1,022,350.00 0.41% 1 \$240,000.00 0.1% 1 \$417,000.00 0.17% 2 \$646,450.00 0.26% 1 \$408,000.00 0.16% 2 \$487,000.00 0.19% 1 \$251,000.00 0.17% 2 \$619,726.00 0.25% 1 \$409,440.00 0.16% 1 \$366,500.00 0.15% 9 \$3,275,506.92 1.3% 3 \$743,700.00 0.3% 1 \$180,400.00 0.07% 2 \$420,150.00 0.17% 3 \$724,700.00 0.29% 1 \$404,300.00 0.16% 11 \$3,575,700.00 1.42% 2 \$612,550.58 0.24% 1 \$239,000.00 0.1%	4 \$1,022,350.00 0.41% 0 1 \$240,000.00 0.17% 0 1 \$417,000.00 0.17% 0 2 \$646,450.00 0.26% 0 1 \$408,000.00 0.16% 0 2 \$487,000.00 0.19% 0 1 \$251,000.00 0.17% 0 2 \$619,726.00 0.25% 0 1 \$409,440.00 0.16% 0 1 \$366,500.00 0.15% 0 9 \$3,275,506.92 1.3% 0 3 \$743,700.00 0.3% 0 1 \$180,400.00 0.07% 0 2 \$420,150.00 0.17% 0 3 \$724,700.00 0.29% 0 1 \$404,300.00 0.16% 0 1 \$3,575,700.00 1.42% 0 2 \$612,550.58 0.24% 0 1 \$239,000.00 0.1% 0	4 \$1,022,350.00 0.41% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$646,450.00 0.26% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 2 \$487,000.00 0.19% 0 \$0.00 1 \$251,000.00 0.17% 0 \$0.00 2 \$619,726.00 0.25% 0 \$0.00 1 \$409,440.00 0.16% 0 \$0.00 1 \$366,500.00 0.15% 0 \$0.00 2 \$3,275,506.92 1.3% 0 \$0.00 3 \$743,700.00 0.3% 0 \$0.00 2 \$420,150.00 0.17% 0 \$0.00 3 \$724,700.00 0.29% 0 \$0.00 1 \$404,300.00 0.16% 0 \$0.00 1 \$3,575,700.00 1.42% 0 \$0.00 2 \$612,550.58 0.24% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00	4 \$1,022,350.00 0.41% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$646,450.00 0.26% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 2 \$487,000.00 0.19% 0 \$0.00 NA 1 \$251,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$619,726.00 0.25% 0 \$0.00 NA 1 \$409,440.00 0.16% 0 \$0.00 NA 1 \$366,500.00 0.15% 0 \$0.00 NA 2 \$3,275,506.92 1.3% 0 \$0.00 NA 3 \$743,700.00 0.3% 0 \$0.00 NA 1 \$180,400.00 0.07% 0 \$0.00 NA 2 \$420,150.00 0.17% 0 \$0.00 NA 1 \$404,300.00 0.16% 0 \$0.00 NA 1 <	4 \$1,022,350.00 0.41% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$646,450.00 0.26% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 2 \$487,000.00 0.19% 0 \$0.00 NA 0 1 \$251,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$619,726.00 0.25% 0 \$0.00 NA 0 1 \$4409,440.00 0.16% 0 \$0.00 NA 0 1 \$366,500.00 0.15% 0 \$0.00 NA 0 2 \$3,275,506.92 1.3% 0 \$0.00 NA 0 3 \$743,700.00 0.3% 0 \$0.00 NA 0 2 \$420,150.00 0.17% 0 \$0.00 NA 0 3 \$724,700.00 0.29% 0 \$0.00 NA 0 1 \$404,300.00 0.16% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00					\$0.00
	Unavailable	183	\$55,863,519.22	22.14% 0	\$0.00	NA	0	\$0.00
Total		819		100% 0			0	\$0.00
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31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00					\$0.00
	AMEGY MORTGAGE	2	\$551,400.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25% 0	\$0.00			\$0.00
	AMERICAN BANK	2	\$473,717.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00					\$0.0
	AMERICAN BANK, N.A.	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$2,062,600.00	0.82% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00					\$0.0

ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$836,516.23	0.33% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$747,750.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,004,079.94	0.4%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$675,600.00	0.27% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$389,743.53	0.16% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13% 0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	69	\$27,348,700.00	10.89% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00		·		Ш	\$0.00
CENTRAL BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$206,250.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$234,500.00	0.09% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$448,400.00			NA	0	\$0.00
CORTRUST BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0	\$0.00	NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,044,954.68	0.42%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA	. 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	. 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA	. 0	\$0.00
FINANCIAL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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PARTNERS CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	\$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	\$0.00) NA	O	\$0.0
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	\$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	\$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	\$0.00) NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	\$0.00) NA	0	\$0.0
FIRST REPUBLIC	1	\$367,000.00	0.15%	\$0.00) NA	0	\$0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$468,993.56	0.19%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	31	\$9,685,650.26	3.86%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21% 0				\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$199,800.00	0.08%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$593,200.00	0.24%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$201,600.00	0.08%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%				\$0.0
	2	\$561,300.00	0.22%	\$0.00	NA	0	\$0.0

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,323,500.00	0.53% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1% 0	·		Н	\$0.00
JMAC LENDING INC.	4	\$1,267,572.46	0.5% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$430,550.00	0.17% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,391,000.00	1.35% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$705,693.21	0.28% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$612,741.05	0.24% 0	1	NA	0	\$0.0
MARQUETTE BANK	1	\$263,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$191,960.00	0.08% 0	\$0.00	NA	0	\$0.0

MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$430,500.00	0.17%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%		NA	
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	\$0.00	NA	\$0.00

OAK BANK	1	\$277,300.00	0.11% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$202,800.00	0.08% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	6	\$2,403,000.00	0.96% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1% 0	\$0.00	NA	0 \$0.00
	1	\$598,000.00	0.24% 0	\$0.00	NA	0 \$0.00

PROSPECT MORTGAGE, LLC							
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$525,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$367,721.92	0.15% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$537,970.66	0.21% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$285,996.47	0.11% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$439,351.79	0.17% 0	\$0.00	NA	0	\$0.0

ST. MARYS CREDIT UNION							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$811,800.00	0.32%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$205,572.00	0.08%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$666,234.71	0.27%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$476,200.00	0.19% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22% 0	\$0.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00

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	UNION				L		<u> </u>	Ľ	<u> </u>
	UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12% 0	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,853,050.00	1.93% 0	0	\$0.00	NA	. 0	\$0.00
		2	\$435,800.00	0.17% 0	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$49,661,401.33	19.75%	0	\$0.00	NA	0	\$0.00
Total		835	\$251,205,346.15	100% 0	0	\$0.00		0	\$0.00
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY	1	\$203,600.00	0.08%)	\$0.00	NA	0	\$0.00

THE							
ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	\$0.00	NA	0	\$0.0
AMERICASH	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,259,999.97	0.5%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$198,400.00	0.08%	·	NA	0	\$0.0
BANK MUTUAL	4	\$1,078,965.08	0.43%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,467,500.00	0.98%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$488,770.00	0.19%				\$0.0
BANK OF THE CASCADES	2	\$434,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$2,260,500.00	0.9%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT	1	\$346,200.00	0.14%	\$0.00	NA	0	\$0.0

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UNION								
BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14% 0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34% 0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0
EAGLE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00		

ELEVATIONS CU	6	\$1,784,200.00	0.71% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14% 0	\$0.00	NA	0	\$0.00
	2	\$590,670.16	0.23% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$188,500.00	0.07%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$645,582.05	0.26%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$175,200.00	0.07%	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$7,577,954.80	3.01%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$253,700.00	0.1%	\$0.00	NA	0	\$0.00
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EMPLOYEES CREDIT UNION						
HEARTLAND BANK	3	\$714,223.07	0.28% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$336,000.00	0.13% 0			
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%			
HOME STATE BANK	2	\$693,620.00	0.28% 0	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	5	\$1,992,100.00	0.79% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	3	\$1,091,718.81	0.43% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	14	\$4,813,250.00	1.91% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$182,521.62	0.07% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	\$0.00	NA	0 \$0.0
	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0.0

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MEMBERS MORTGAGE COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$347,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33% 0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$273,750.00	0.11% 0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	11	\$4,346,750.00	1.73% 0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11% 0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11% 0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1% 0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43% 0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$399,436.40	0.16% 0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51% 0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,449,430.60	0.58% 0	\$0.00	NA	0	\$0.0
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1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0.0
2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.0
3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.0
2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.0
1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$377,000.00	0.15%	O	\$0.00	NA	0	\$0.0
	2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$680,000.00 2 \$516,800.00 2 \$393,500.00 1 \$177,400.00 1 \$625,500.00 2 \$543,201.82 2 \$529,000.00 1 \$312,000.00 1 \$354,473.88 3 \$849,192.80 2 \$495,000.00 3 \$940,400.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	2 \$680,000.00 0.27% 2 \$516,800.00 0.21% 2 \$393,500.00 0.16% 1 \$177,400.00 0.07% 1 \$625,500.00 0.25% 1 \$250,000.00 0.1% 2 \$543,201.82 0.22% 2 \$529,000.00 0.21% 1 \$312,000.00 0.12% 1 \$354,473.88 0.14% 3 \$849,192.80 0.34% 2 \$495,000.00 0.2% 3 \$940,400.00 0.37% 1 \$232,000.00 0.09% 1 \$207,000.00 0.08% 1 \$321,425.78 0.13% 1 \$277,500.00 0.11%	2 \$680,000.00 0.27% 0 2 \$516,800.00 0.21% 0 2 \$393,500.00 0.16% 0 1 \$177,400.00 0.07% 0 1 \$625,500.00 0.25% 0 1 \$250,000.00 0.1% 0 2 \$543,201.82 0.22% 0 2 \$529,000.00 0.21% 0 1 \$312,000.00 0.12% 0 1 \$354,473.88 0.14% 0 3 \$849,192.80 0.34% 0 2 \$495,000.00 0.2% 0 3 \$940,400.00 0.37% 0 1 \$232,000.00 0.09% 0 1 \$207,000.00 0.09% 0 1 \$2277,500.00 0.11% 0	2 \$680,000.00 0.27% 0 \$0.00 2 \$516,800.00 0.21% 0 \$0.00 1 \$177,400.00 0.07% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$543,201.82 0.22% 0 \$0.00 2 \$529,000.00 0.21% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$354,473.88 0.14% 0 \$0.00 3 \$849,192.80 0.34% 0 \$0.00 2 \$495,000.00 0.27% 0 \$0.00 1 \$232,000.00 0.37% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$321,425.78 0.13% 0 \$0.00	2 \$516,800.00 0.27% 0 \$0.00 NA 2 \$516,800.00 0.21% 0 \$0.00 NA 2 \$393,500.00 0.16% 0 \$0.00 NA 1 \$177,400.00 0.07% 0 \$0.00 NA 1 \$625,500.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$543,201.82 0.22% 0 \$0.00 NA 2 \$529,000.00 0.21% 0 \$0.00 NA 1 \$312,000.00 0.12% 0 \$0.00 NA 1 \$3354,473.88 0.14% 0 \$0.00 NA 3 \$849,192.80 0.34% 0 \$0.00 NA 2 \$495,000.00 0.2% 0 \$0.00 NA 3 \$940,400.00 0.37% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA	2 \$680,000.00 0.27% 0 \$0.00 NA 0 2 \$516,800.00 0.21% 0 \$0.00 NA 0 2 \$393,500.00 0.16% 0 \$0.00 NA 0 1 \$177,400.00 0.07% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 2 \$543,201.82 0.22% 0 \$0.00 NA 0 2 \$529,000.00 0.21% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 1 \$354,473.88 0.14% 0 \$0.00 NA 0 3 \$849,192.80 0.34% 0 \$0.00 NA 0 2 \$495,000.00 0.2% 0 \$0.00 NA 0 1 \$232,000.00 0.37% 0 \$0.00 NA 0 1 \$232,000.00 0.37% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 1 \$321,425.78 0.13% 0 \$0.00 NA 0 1 \$321,425.78 0.13% 0 \$0.00 NA 0

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MORTGAGE COMPANY							
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1% 0		NA	0	\$0.00
THE PARK BANK	1	\$208,800.00	0.08% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$207,000.00	0.08% 0				\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$3,236,739.79	1.29% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$552,000.00	0.22% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$718,600.00	0.29% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$49,669,201.83	19.7% 0	\$0.00	NA	0	\$0.00
Total		823	\$251,607,539.01	100% 0	\$0.00		0	\$0.00
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% 0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91% 0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56% 0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$197,790.00	4.03% 0	\$0.00	NA	0	\$0.00
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	MORTGAGE SERVICING								_
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	. 0	\$0.00
	S&T BANK	2	\$280,400.00	5.72%	0	\$0.00	NA	.0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59% (0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% (0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA	.0	\$0.00
Total		31	\$4,905,665.38	100%	0	\$0.00		0	\$0.00
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31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% (0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% (0	\$0.00	NA	.0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$229,000.00			\$0.00	NA	₩	
	TOTALBANK	26	\$7,780,298.87	45.78% (0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,673.24			\$0.00	NA	Н	
	Unavailable	8	\$2,319,874.45	1		\$0.00	NA	0	\$0.00
Total		62	\$16,996,602.97	100%	0	\$0.00		0	\$0.0
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% (0	\$0.00	NA	.0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% (0	\$0.00	NA	0	\$0.0
		1	\$188,000.00	12.14%	0	\$0.00	NA	.0	\$0.0

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	FULTON BANK, NATIONAL ASSOCIATION				Ī				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,442.97	9.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,548,850.66	100%	0	\$0.00		0	\$0.00
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,426.63	100%	0	\$0.00		0	\$0.00
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$194,269.74	1.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	1	\$101,250.00	0.67%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$94,025.83	0.62%	\$0.00	NA	0	\$0.00

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COMPANY, L.L.C.						Ц	
FREMONT BANK	1	\$88,889.38	0.58% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.66% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$296,870.41	1.95% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64% 0	·	NA	0	\$0.00
HOME BANK	1	\$97,200.00	0.64% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,450.00	0.65% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$189,000.00	1.24% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$99,756.71	0.66% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$103,200.00	0.68% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$95,200.00	0.63% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$199,400.00	1.31% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$87,500.00	0.58% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$91,000.00	0.6% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$106,800.00	0.7% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$305,102.42	2.01% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57% 0		NA	0	\$0.0
UMPQUA BANK	1	\$104,500.00	0.69% 0	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	0	\$0.00	NA	. О	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,726,421.11	37.67%	0	\$0.00	NA	0	\$0.0
Total		157	\$15,204,126.83	100%	0	\$0.00		0	\$0.0
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31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	0	\$0.00	NA	. 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	. 0	\$0.0
	FIRST MERIT MORTGAGE	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
FIRST PLACE BANK	1	\$123,857.32	1.57% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$112,400.00	1.43% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$117,200.00	1.49% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$119,707.70	1.52% 0			
PEOPLES BANK	1	\$110,000.00	1.39% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL		,		,		7 2.0
MORTGAGE CORPORATION	3	\$351,000.00	4.45% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$114,000.00	1.45% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52% 0			
RPM MORTGAGE, INC.	1	\$112,500.00	1.43% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$121,600.00	1.54% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$235,922.69	2.99% 0	\$0.00	NA	0 \$0.0
TOTALBANK	1	\$113,412.59	1.44% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$113,856.57	1.44% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57% 0	\$0.00	NA	0 \$0.0
	1	\$111,136.00	1.41% 0	\$0.00	NA	0 \$0.0
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	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,887,517.07	100%	0	\$0.00		0	\$0.00
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$478,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$475,500.00	4.91%	0	\$0.00	NA	0	\$0.00

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CORPORATION						<u> </u>
PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0	\$0.00	NA 0	0 \$0.00
PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00		\$0.00	NA 0	
TOTALBANK	6	\$877,910.59	9.06% 0	\$0.00	NA 0	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28% 0	\$0.00	NA 0	0 \$0.00
Unavailable	22	\$3,478,553.22	35.92% 0	\$0.00	NA	0 \$0.00
	61	\$9,685,321.90	t	\$0.00	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44% 0	\$0.00	NA 0	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68% 0	\$0.00	NA 0	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$117,642.42		\$0.00	NA	
BANK OF THE WEST	1	\$66,834.90	0.4% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19% 0	\$0.00	NA 0	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$75,835.57	0.46% 0	\$0.00	NA 0	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$84,000.00		\$0.00	NA	
	3	\$217,800,00	1 32% 0	\$0.00	NA (0 \$0.0
	PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE TOTALBANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL FINANCIAL	PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE TOTALBANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 22 61 ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK B	PLATINUM HOME MORTGAGE 1 \$155,250.00	PLATINUM HOME 1 \$155,250.00 1.6% 0	PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK 1 \$160,870.55 1.66% 0 \$0.00	PLATINUM HOME MORTGAGE TOTALBANK T

CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$63,700.00	0.39% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$32,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$64,689.93	0.39% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17% 0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$54,315.71	0.33% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$74,250.00	0.45% 0				\$0.0
FIRST UNITED BANK	1	\$75,000.00	0.45% 0				\$0.00
FREMONT BANK	2	\$150,000.00	0.91% 0				\$0.0
GEO-CORP, INC.	2	\$121,920.00	0.74% 0				\$0.0
	2	\$131,121.31	0.79% 0	\$0.00	NA	0	\$0.00

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GREAT WESTERN BANK								
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME	_[ΙĪ			Π	
MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$73,500.00	0.45%		\$0.00	NA		\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%					\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$84,643.37	0.51%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%		\$0.00	NA		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	0	\$0.0

	UMPQUA BANK	1	\$67,900.00	0.41% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL	i	. ,				
	AMERICAN	ı _[* : 70 0 6 6 6				****
	MORTGAGE	3	\$179,966.63	1.09% 0	\$0.00	NA 0	\$0.00
	COMPANY, LLC			ı			İ
	UNIVERSITY BANK	1	\$28,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	VANDYK		47		7.2.2		T
	MORTGAGE	4	\$266,766.88	1.62% 0	\$0.00	NA 0	\$0.00
	CORPORATION	<i>i</i> 1	φ200,700.00	1.02,0	Ψ0.00		Ψ0.0
	W.J. BRADLEY			,			
	MORTGAGE	5	\$264,221.86	1.6% 0	\$0.00	NA 0	\$0.00
	CAPITAL CORP.	ı [Ψ=0 .,== 1.2	1.0,5	Ψ0.00	1,11,2	Ψ
	WALLICK AND VOLK						
	INC.	1	\$75,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WATERSTONE				4 - 00	- 1	÷ 0, 04
	MORTGAGE CORP.	2	\$135,775.00	0.82% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$102,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	WESTSTAR	i	<u> </u>		- 4.0		T
	MORTGAGE	1	\$52,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	CORPORATION		Ψο=,000.20	1	Ψ0.00	1,11,2	40.0
	Unavailable	86	\$5,563,854.52	33.72% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	263	\$16,515,718.00		\$0.00	1,1,1,0	\$0.00
1 Utai	+	200	Ф10,515,710.00	100 /6 0	φυ•υυ		ψυ•υν
 	AMERICAN PACIFIC	$\overline{}$					
31417BLU9	MORTGAGE	1	\$270,666.78	13.18% 0	\$0.00	NA 0	\$0.00
3141/DLU9	CORPORATION	1	\$470,000.76	13.10%	Φ0.00	INA	Φυ.υς
	BROKER SOLUTIONS,	-+					
	INC. DBA NEW	1	\$335,876.00	16.35% 0	\$0.00	NIAO	ያስ በ2
	INC. DBA NEW AMERICAN FUNDING	1	\$333,070.00	10.55%	Φυ.υυ	NA 0	\$0.00
<u> </u>	COMMUNITY FIRST	$\overline{}$					
	CREDIT UNION OF	1	\$180,500.00	8.79% 0	\$0.00	NA 0	\$0.00
	FLORIDA	1	\$100,500.00	0.19/0	φυ.υυ	INA	φυ.σς
<u> </u>	DUBUQUE BANK	$\overline{}$		- 			
	AND TRUST	1	\$243,173.79	11.84% 0	\$0.00	NA 0	\$0.00
	COMPANY	1	ΦΔ43,113.17	11.04 /0	φυ.υυ	INA	φυ.σ.
<u> </u>	FIDELITY BANK	$\overline{}$		- 			
	MORTGAGE	1	\$194,500.00	9.47% 0	\$0.00	NA 0	\$0.00
<u> </u>	FREMONT BANK	1	\$202,156.80	9.84% 0	\$0.00	NA 0	\$0.00
<u> </u>		1	\$202,130.00	9.04700	Φυ.υυ	INAU	φυ.σ.
	JPMORGAN CHASE	1	¢105 525 60	9.03% 0	\$0.00	NIAO	<u></u> ቁስ በ(
	BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03%	\$0.00	NA 0	\$0.00
<u> </u>		-+					
	WEBSTER BANK, N.A.	1	\$264,120.00	12.86% 0	\$0.00	NA 0	\$0.00
			\$177.500.00	0.6407.0	\$0.00	NIA O	<u>\$0.00</u>
	Unavailable		\$177,500.00		\$0.00	NA 0	\$0.00
Total		9	\$2,054,028.97	100% 0	\$0.00	U	\$0.00
		\longrightarrow		, 		\longrightarrow	
31417BLV7	AMERIFIRST	1	\$179,895.00	1.82% 0	\$0.00	NA 0	\$0.00
1	FINANCIAL	<i>i</i> [
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CORPORATION						
AUBURNBANK	1	\$162,960.00	1.65%	0 \$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$321,883.64	3.25%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%		NA	
GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$410,356.34	4.15%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95%	\$0.00	NA	\$0.00
REGIONS BANK	1	\$198,843.00	2.01%	0 \$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	\$0.00		
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$329,700.00	3.33%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7%			
COMI ANT, LLC						

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	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,047,403.22	30.77% 0	\$0.00	NA 0	\$0.00
Total		40	\$9,899,075.33	1 1 1	\$0.00	0	\$0.0
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,369.11		\$0.00	NA 0	\$0.00
	Unavailable	3	\$629,400.00		\$0.00	NA 0	\$0.00
Total		9	\$1,476,717.71	100% 0	\$0.00	0	\$0.00
		\vdash				\longrightarrow	
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	8	\$2,588,229.01	86.21% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,002,358.42		\$0.00	0	\$0.00
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$179,950.00	17.49% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$31,576.65		\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$515,600.17		\$0.00	NA 0	\$0.0
Total		12	\$1,028,671.54	100% 0	\$0.00	0	\$0.0
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00		\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$225,925.00	0.22% 0	\$0.00	NA 0	\$0.0

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AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95% 0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.41% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	3	\$408,900.00	0.41% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	16	\$2,135,999.81	2.12% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0	\$0.00	NA(\$0.00
BANCORPSOUTH BANK	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$102,500.00	0.1% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$243,200.00	0.24% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$510,318.00	0.51% 0	\$0.00	NA	\$0.00

BAYCOAST BANK	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$393,850.00	0.39% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$177,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS.		ψ177,000000	0.1070	Ψ0.00	1,112	Ť	Ψ0.0
INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25% 0	\$0.00	NA	O	\$0.00
CARROLLTON BANK	2	\$422,780.00	0.42% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	86	\$26,693,505.77	26.49% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$390,000.00	0.39% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18% 0	\$0.00	NA	O	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$213,800.00	0.21% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$196,000.00	0.19% 0				
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12% 0				\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.								
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00			\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDI' UNION	T 1	\$126,000.00	0.13% 0	\$0.00	NA	\$0.00
ILLINI BANK	4	\$543,923.98	0.54% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAI BANK	3	\$436,985.00	0.43% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	· 1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	. 1	\$108,000.00	0.11% 0	\$0.00	NA	0.00
LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	0.00
MARINE BANK	7	\$1,215,500.64	1.21% 0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BAN	K 1	\$87,000.00	0.09% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	, 7	\$807,080.66	0.8% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00
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MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$271,300.00	0.27% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31% 0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	3	\$320,000.00	0.32% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$143,233.00	0.14% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6% 0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES STATE BANK	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$175,700.00	0.17%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09% (\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	\$0.00	NA	0	\$0.00

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STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$149,250.00	0.15%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$485,000.00	0.48%			H	\$0.00
UNITED BANK & TRUST	1	\$175,000.00	0.17%				\$0.00
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$274,300.00	0.27%	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$628,000.00		\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$600,160.00		\$0.00	NA 0	\$0.00
	Unavailable	49	\$8,452,219.33		\$0.00	NA 0	\$0.00
Total		536	\$100,775,623.77	100% 0	\$0.00	0	\$0.00
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00		\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$297,000.00	i	\$0.00	NA 0	\$0.00
Total		20	\$1,925,454.00	100% 0	\$0.00	0	\$0.00
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64% 0	\$0.00	NA 0	\$0.00
		1	\$120,000.00	7.81% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,536,770.24	100%	0	\$0.00	0	\$0.00
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31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,739,019.42	100%	0	\$0.00	0	\$0.00
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,900.00		Ш.	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA 0	\$0.0
Total		23	\$3,721,601.90	100%	0	\$0.00	0	\$0.0
31417BM61	AMERICAN INTERNET	16	\$1,038,650.00	29.48%	0	\$0.00	NA 0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47		Щ	\$0.00			·
	Unavailable	10	\$619,484.60	1		\$0.00		0	\$0.00
Total		54	\$3,522,970.07	100%	0	\$0.00		0	\$0.00
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$228,249.80		Ш	\$0.00		L	
	Unavailable	1	\$112,000.00			\$0.00			
Total		9	\$1,062,536.54	100%	0	\$0.00		0	\$0.00
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,100.00	100%	0	\$0.00		0	\$0.00
31417BM95	AMERICAN INTERNET	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,902,800.00	100%	0	\$0.00		0	\$0.00
	G . GYYG . Y Y . DYG		***	10.05%	0	40.00		_	40.04
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97%	O	\$0.00	NA	. 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$182,800.00	7.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,915.09	100%	0	\$0.00		0	\$0.00
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98%	0	\$0.00	NA	.0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER							
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$2,143,926.27	4.25% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$179,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$406,000.00	0.8% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$521,000.00	1.03% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$309,100.00	0.61% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$194,000.00	0.38% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$199,250.00	0.4% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$392,955.00	0.78% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$210,029.00	0.42% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	\$0.00) NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	\$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	\$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	\$0.00) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	\$0.00) NA	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.24%	\$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	\$0.00			\$0.00
DIME BANK	2	\$268,700.00	0.53%	\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%				\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	\$0.00) NA	0	\$0.00
ELEVATIONS CU	2	\$580,970.76	1.15% (\$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	\$0.00) NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	\$0.00) NA	0	\$0.00
FIRST CENTURY BANK	1	\$225,000.00	0.45%	\$0.00) NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5% (\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1% (\$0.00) NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	\$0.00) NA	0	\$0.00
	2	\$344,300.00	0.68%	\$0.00) NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC								
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%		\$0.00			
IDAHO CENTRAL	2	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION						Ц	
ILLINI BANK	1	\$156,783.28	0.31% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$344,000.00	0.68% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$869,383.22	1.72% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$116,800.00	0.23% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$516,000.00	1.02% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$219,800.00	0.44% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$157,900.00	0.31% 0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$305,000.00	0.6% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$322,777.00	0.64% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0				\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$576,668.00	1.14% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$91,200.00	0.18% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31% 0		NA	0	\$0.00
SUTTON BANK	2	\$245,500.00	0.49% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0	\$0.00	NA	0	\$0.00
	2	\$372,000.00	0.74% 0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,056,302.83	14.04% 0	\$0.00	NA	0	\$0.00
Total		278	\$50,440,712.09	100% 0	\$0.00		0	\$0.00
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1% 0	\$0.00	NA	0	\$0.00
		2	\$456,500.00	0.9% 0	\$0.00	NA	0	\$0.00

4	\$714,250.00	1.42% 0	\$0.00	NA	\$0.00
1	\$363,000.00	0.72% 0	\$0.00	NA	\$0.00
9	\$1,564,099,64	3.1% 0	\$0.00	NA	\$0.00
1	\$88,400.00				
2	\$574,500.00	1.14% 0	\$0.00	NA	\$0.00
2	\$289,307.39	0.57% 0	\$0.00	NA	\$0.00
1	\$293,500.00	0.58% 0	\$0.00	NA	\$0.00
4	\$555,085.00	1.1% 0	\$0.00	NA	\$0.00
1	\$300,000.00	0.59% 0	\$0.00	NA	0 \$0.00
2	\$417,550.00	0.83% 0	\$0.00	NA	\$0.00
1	\$94,400.00	0.19% 0	\$0.00	NA	\$0.00
3	\$924,000.00	1.83% 0	\$0.00	NA	\$0.00
1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00
3	\$568,299.26	1.13% 0	\$0.00	NA	\$0.00
2	\$243,000.00	0.48% 0	\$0.00	NA	\$0.00
1	\$111,250.00	0.22% 0	\$0.00	NA	\$0.00
1	\$134,000.00	0.27% 0	\$0.00	NA	\$0.00
1	\$126,000.00	0.25% 0	\$0.00	NA	\$0.00
1	\$161,500.00	0.32% 0	\$0.00	NA	\$0.00
1	\$113,200.00	0.22% 0	\$0.00	NA	\$0.00
2	\$243,500.00	0.48%	\$0.00	NA	\$0.00
1	\$299,200.00	0.59%	\$0.00	NA	\$0.00
1	\$128,271.44	0.25% 0	\$0.00	NA	\$0.00
	1 9 1 2 2 1 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$363,000.00 9 \$1,564,099.64 1 \$88,400.00 2 \$574,500.00 2 \$289,307.39 1 \$293,500.00 4 \$555,085.00 1 \$300,000.00 2 \$417,550.00 1 \$94,400.00 1 \$140,000.00 1 \$140,000.00 1 \$110,000.00 1 \$110,000.00 1 \$111,250.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$111,250.00 1 \$134,000.00 1 \$111,250.00 1 \$134,000.00 1 \$111,250.00 1 \$134,000.00 1 \$111,250.00 1 \$134,000.00 1 \$134,000.00 1 \$126,000.00 1 \$134,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00	1 \$363,000.00 0.72% 0 9 \$1,564,099.64 3.1% 0 1 \$88,400.00 0.18% 0 2 \$574,500.00 1.14% 0 2 \$289,307.39 0.57% 0 1 \$293,500.00 0.58% 0 4 \$555,085.00 1.1% 0 1 \$300,000.00 0.59% 0 2 \$417,550.00 0.83% 0 1 \$94,400.00 0.19% 0 3 \$924,000.00 1.83% 0 1 \$140,000.00 0.28% 0 1 \$110,000.00 0.28% 0 1 \$110,000.00 0.22% 0 3 \$568,299.26 1.13% 0 2 \$243,000.00 0.48% 0 1 \$111,250.00 0.22% 0 1 \$134,000.00 0.25% 0 1 \$134,000.00 0.25% 0 1 \$1361,500.00 0.25% 0 1 \$161,500.00 0.22% 0 1 \$113,200.00 0.22% 0 2 \$243,500.00 0.48% 0 1 \$113,200.00 0.22% 0	1 \$363,000.00 0.72% 0 \$0.00 9 \$1,564,099.64 3.1% 0 \$0.00 1 \$88,400.00 0.18% 0 \$0.00 2 \$574,500.00 1.14% 0 \$0.00 2 \$289,307.39 0.57% 0 \$0.00 1 \$293,500.00 0.58% 0 \$0.00 4 \$555,085.00 1.1% 0 \$0.00 1 \$300,000.00 0.59% 0 \$0.00 2 \$417,550.00 0.83% 0 \$0.00 3 \$924,000.00 1.83% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$147,000.00 0.28% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$243,000.00 0.48% 0 \$0.00 1 \$1134,000.00 0.22% 0 \$0.00 1 \$126,000.00 0.22% 0 \$0.00 1 \$161,500.00 0.22% 0 \$0.00 1 \$161,500.00 0.22% 0 \$0.00 1 \$1299,200.00 0.48% 0 \$0.00	1 \$363,000.00 0.72% 0 \$0.00 NA 0 9 \$1,564,099.64 3.1% 0 \$0.00 NA 0 1 \$88,400.00 0.18% 0 \$0.00 NA 0 2 \$574,500.00 1.14% 0 \$0.00 NA 0 2 \$289,307.39 0.57% 0 \$0.00 NA 0 4 \$555,085.00 1.1% 0 \$0.00 NA 0 2 \$417,550.00 0.59% 0 \$0.00 NA 0 1 \$94,400.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$111,250.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$111,250.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$111,250.00 0.22% 0 \$0.00 NA 0 1 \$126,000.00 0.32% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$113,200.00 0.22% 0 \$0.00 NA 0 1 \$113,200.00 0.22% 0 \$0.00 NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						Ī	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$278,700.00	0.55% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$253,800.00	0.5% 0				\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$597,000.00	1.18% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0		NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$367,550.00	0.73% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	,	NA	0	\$0.00
FAA CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$162,910.00	0.32% 0	\$0.00	NA	0	\$0.0
	2	\$219,555.07	0.44% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29% 0	\$0.00	NA (0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9% 0	\$0.00	NA (0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA (0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1% 0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72% 0	\$0.00	NA (0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$505,000.00	1% 0	\$0.00	NA (0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$262,500.00					\$0.0
FOSTER BANK	1	\$218,000.00	0.43% 0	\$0.00	NA (0	\$0.0
FOX RIVER STATE BANK	1	\$134,000.00					\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98% 0	\$0.00	NA(0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6% 0	\$0.00	NA(0	\$0.0

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		-		_	_	_	1
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00) NA	. 0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	\$0.00) NA	0	\$0.00
ILLINI BANK	1	\$133,146.15	0.26%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	\$0.00) NA	. 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$146,130.12	0.29%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	\$0.00) NA	. 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$357,100.00					
MONSON SAVINGS BANK	1	\$199,000.00	0.39%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	\$0.00) NA	. 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85% 0	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$131,500.00	0.26% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$114,250.00	0.23% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00				
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	2	\$286,700.00	0.57% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64% 0	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$199,000.00	0.39% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING	4	\$1,229,750.00			1	

CORPORATION						Ш	
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$414,657.90	0.82%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$212,500.00	0.42%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$598,422.28	1.19% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	\$0.00	NA	0	\$0.0
	1	\$228,000.00	0.45%	\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41% 0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	43	\$8,401,656.54	16.66% 0	\$0.00	NA	0 \$0.00
Total		275	\$50,442,465.70	100% 0	\$0.00		0 \$0.0
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$188,600.00	0.37% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$571,400.00	1.13% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$139,500.00		\$0.00	NA	0 \$0.00
	BANKNEWPORT	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.00

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BAXTER CREDIT UNION	1	\$269,300.00	0.53% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$557,500.00	1.11% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$214,500.00	0.43% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35% 0				\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$261,000.00	0.52% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00

SERVICES, LLC				1		Щ	
CORTRUST BANK	2	\$343,750.00	0.68%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$144,200.00	0.29%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$261,000.00	0.52%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11% (\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%			╟	\$0.0
FIRST TECHNOLOGY	2	\$416,000.00	0.83%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
FORUM CREDIT UNION	1	\$106,270.86	0.21% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$951,462.58	1.89% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$192,466.36	0.38% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$154,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$723,007.24	1.43% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,017,000.00	2.02% 0	\$0.00	NA	0	\$0.00
	1	\$135,250.00	0.27% 0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP.							
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$117,512.00	0.23%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47% (\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,300.00	0.38%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	1	\$238,000.00	0.47%	\$0.00	NA	0	\$0.00
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CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99% (\$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41% (\$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	\$0.00) NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	\$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	\$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	·			
RENASANT BANK	2	\$235,000.00	0.47%				\$0.00
RIVERHILLS BANK	2	\$326,000.00	0.65%	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93%	\$0.00) NA	0	\$0.00
S&T BANK	3	\$501,402.76	0.99% (\$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79% (
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	\$0.00) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44% (\$0.00) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37%	\$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	1	\$124,302.92	0.25%	\$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	\$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	\$0.00) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	\$0.00) NA	0	\$0.00
THE PARK BANK	1	\$112,155.00	0.22%	\$0.00) NA	0	\$0.00
	1	\$257,000.00	0.51%	\$0.00	1		\$0.00

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Lugar i iiiig. i	THIRD FEDERAL SAVINGS BANK		ASSOCIATION				
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,600.00		\$0.00	NA 0	\$0.00
	Unavailable	39	\$7,514,074.78		\$0.00	NA 0	\$0.00
Total		248	\$50,417,298.63	100% 0	\$0.00	0	\$0.00
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$275,655.00	0.55% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	_1	\$192,750.00		\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62% 0	\$0.00	NA 0	\$0.00

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AMERICAN PACIFI MORTGAGE CORPORATION	C 1	\$284,000.00	0.56% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSE	3 2	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.00
ANDREWS FEDERA CREDIT UNION	AL 1	\$239,046.47	0.47% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANI NA	K, 5	\$824,615.80	1.64% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIA GROUP INC.	AL 2	\$679,500.00	1.35% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$462,450.00	0.92% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$716,700.00	1.42% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERA CREDIT UNION	AL 3	\$651,000.00	1.29% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.00
CARROLLTON BAN	JK 1	\$129,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,377,000.00	2.74% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00					\$0.00
CITIZENS 1ST BAN	K 1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERA CREDIT UNION							\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00
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COBALT MORTGAGE, INC.	2	\$585,000.00	1.16% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$404,750.00	0.8%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	\$0.00			
CORTRUST BANK	1	\$114,500.00	0.23%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$563,500.00	1.12% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$285,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5% 0	\$0.00	NA	0	\$0.00
GECU	1	\$219,600.00	0.44% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00				_	\$0.00
GREAT WESTERN BANK	1	\$173,300.00					
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$514,249.00	1.02% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$771,300.00	1.53% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
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COMMERCE		002112	4	1			
INVESTORS BANK	3	\$821,100.00	1.63% (+	\$0.0
JMAC LENDING INC.	1	\$275,236.88	0.55% (\$0.00) NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	\$0.00) NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	\$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73%	\$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	\$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	\$0.00) NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	\$0.00) NA	0	\$0.0
MAX CREDIT UNION	1	\$112,900.00	0.22%	\$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	\$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	\$0.00) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	\$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	\$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	\$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81% (\$0.00) NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32% (\$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	\$0.00) NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	\$0.00) NA	0	\$0.
	1	\$131,400.00	0.26%	\$0.00) NA	0	\$0.

OLD SECOND NATIONAL BANK							
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$279,640.55	0.56% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,962.08	0.39% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46% 0				
SIUSLAW BANK	1	\$114,400.00	0.23% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$273,000.00	0.54% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$96,735.53	0.19% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST	1	\$293,000.00	0.58% 0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$306,164.72	0.61% 0	\$0.00	NA (0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59% 0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$183,920.00	0.37% 0	\$0.00	NA (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.27% 0	\$0.00	NA (0 \$0.00
	Unavailable	50	\$10,671,819.65	21.19% 0	\$0.00	NA (0 \$0.00
L		239	\$50,339,988.34	100% 0	\$0.00		0 \$0.00
Total		239	\$30,339,900.34	100%	φυ.υυ		<u> </u>
Total		239	\$30,339,900.34	100%	φυ.υυ		<u> </u>
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00		\$0.00		
		1	, ,	0.28% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK AMERICAN FINANCIAL	1 1 2	\$70,000.00	0.28% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00
	NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL	1	\$70,000.00	0.28% 0 1.14% 0 1.33% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	1	\$70,000.00 \$288,000.00 \$333,500.00	0.28% 0 1.14% 0 1.33% 0 0.58% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	1	\$70,000.00 \$288,000.00 \$333,500.00 \$144,989.94	0.28% 0 1.14% 0 1.33% 0 0.58% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH	1 2 1 1	\$70,000.00 \$288,000.00 \$333,500.00 \$144,989.94 \$107,000.00	0.28% 0 1.14% 0 1.33% 0 0.58% 0 0.43% 0 2.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK BANK FIRST	1 2 1 1	\$70,000.00 \$288,000.00 \$333,500.00 \$144,989.94 \$107,000.00 \$631,380.00	0.28% 0 1.14% 0 1.33% 0 0.58% 0 0.43% 0 2.51% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK BANK FIRST NATIONAL	1 2 1 1	\$70,000.00 \$288,000.00 \$333,500.00 \$144,989.94 \$107,000.00 \$631,380.00 \$61,200.00	0.28% 0 1.14% 0 1.33% 0 0.58% 0 0.43% 0 2.51% 0 0.24% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII	1 1 2 1 1 4 1 1	\$70,000.00 \$288,000.00 \$333,500.00 \$144,989.94 \$107,000.00 \$631,380.00 \$61,200.00 \$80,000.00	0.28% 0 1.14% 0 1.33% 0 0.58% 0 0.43% 0 2.51% 0 0.24% 0 0.32% 0 1.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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1	\$192,000.00	0.76%	\$0.00	NA	0	\$0.00
2	\$492,000.00	1.96%	\$0.00	NA	0	\$0.00
1	\$260,000.00	1.03%	\$0.00) NA	0	\$0.00
1	\$285,000.00	1.13% (\$0.00) NA	0	\$0.00
3	\$953,000.00	3.79%	\$0.00	NA	0	\$0.00
1	\$96,600.00	0.38%	\$0.00			\$0.00
1	\$93,500.00	0.37%	\$0.00	NA	0	\$0.00
2	\$797,000.00	3.17%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.68%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	\$0.00) NA	0	\$0.00
1	\$92,600.00	0.37%	\$0.00) NA	0	\$0.00
5	\$1,051,000.00	4.18% (\$0.00	NA	0	\$0.00
2	\$242,000.00	0.96% (\$0.00) NA	0	\$0.00
1	\$207,750.00	0.83%	\$0.00	NA	0	\$0.00
2	\$275,300.00	1.09%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.36%	\$0.00) NA	0	\$0.00
3	\$253,700.00	1.01%	\$0.00) NA	0	\$0.00
1	\$241,500.00	0.96%	\$0.00	NA	0	\$0.00
	1 1 2 1 1 5 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$492,000.00 1 \$260,000.00 1 \$285,000.00 3 \$953,000.00 1 \$96,600.00 2 \$797,000.00 1 \$170,000.00 1 \$92,600.00 2 \$242,000.00 2 \$242,000.00 2 \$275,300.00 1 \$90,000.00 3 \$253,700.00	2 \$492,000.00 1.96% 1 \$285,000.00 1.13% 1 \$285,000.00 1.13% 1 \$953,000.00 3.79% 1 \$96,600.00 0.38% 1 \$93,500.00 0.37% 1 \$170,000.00 0.68% 1 \$170,000.00 0.68% 1 \$60,000.00 0.24% 1 \$92,600.00 0.37% 1 \$92,600.00 0.37% 1 \$207,750.00 0.83% 1 \$207,750.00 0.83% 1 \$207,750.00 0.83% 1 \$207,750.00 0.83% 1 \$275,300.00 1.09% 1 \$90,000.00 0.36% 1	2 \$492,000.00 1.96% 0 \$0.00 1 \$260,000.00 1.03% 0 \$0.00 1 \$285,000.00 1.13% 0 \$0.00 3 \$953,000.00 3.79% 0 \$0.00 1 \$96,600.00 0.38% 0 \$0.00 2 \$797,000.00 3.17% 0 \$0.00 1 \$170,000.00 0.68% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$92,600.00 0.37% 0 \$0.00 5 \$1,051,000.00 4.18% 0 \$0.00 2 \$242,000.00 0.96% 0 \$0.00 2 \$242,000.00 0.96% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 3 \$253,700.00 1.01% 0 \$0.00	2 \$492,000.00 1.96% 0 \$0.00 NA 1 \$260,000.00 1.03% 0 \$0.00 NA 1 \$285,000.00 1.13% 0 \$0.00 NA 3 \$953,000.00 3.79% 0 \$0.00 NA 1 \$96,600.00 0.38% 0 \$0.00 NA 1 \$93,500.00 0.37% 0 \$0.00 NA 2 \$797,000.00 3.17% 0 \$0.00 NA 1 \$170,000.00 0.68% 0 \$0.00 NA 1 \$92,600.00 0.37% 0 \$0.00 NA 1 \$92,600.00 0.37% 0 \$0.00 NA 2 \$797,000.00 1.01% 0 \$0.00 NA 1 \$92,600.00 0.37% 0 \$0.00 NA 2 \$242,000.00 0.96% 0 \$0.00 NA 1 \$207,750.00 0.83% 0 \$0.00 NA 2 \$275,300.00 1.09% 0 \$0.00 NA	2 \$492,000.00

ASSOCIATION OF LAKEWOOD							
FIRST INTERSTATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$252,000.00	1% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$99,500.00	0.4% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,600.00	1.05% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$203,000.00	0.81% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00			\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	1% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$196,500.00	0.78% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$56,793.86	0.23% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$257,000.00	1.02% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75% 0	\$0.00	NA	0	\$0.00
	1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						_	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32% 0	\$0.00) NA(0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82% 0	\$0.00) NA(0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67% 0	\$0.00) NA(0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61% 0	\$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58% 0	\$0.00) NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25% 0	\$0.00) NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$261,522.87	1.04% 0	\$0.00) NA	0	\$0.0
RIVERHILLS BANK	1	\$53,950.00	0.21% 0	\$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$131,000.00	0.52% 0				\$0.0
S&T BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18% 0				\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74% 0	\$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$152,000.00	0.6% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32% 0				\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76% 0	\$0.00) NA(0	\$0.0
STEARNS LENDING, INC.	1	\$310,000.00	1.23% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$385,250.00	1.53% 0	\$0.00) NA	0	\$0.0

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	COMPANY							
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77% 0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$123,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42% 0	\$0.00	NA	. 0	\$0.00
	UNITED BANK & TRUST	2	\$574,800.00	2.28% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,000.00		•		Н	\$0.00
	Unavailable	36	\$5,695,439.89	22.62% 0	\$0.00	NA	0	\$0.00
Total		145	\$25,162,376.44	100% 0	\$0.00		0	\$0.00
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41% 0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE BANK	1	\$141,783.85	0.28% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,840.23	0.23% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28% 0	\$0.00	NA	0	\$0.00

BANCO BILB VIZCAYA ARGENTARIA PUERTO RICO	A 1	-	\$234,250.51	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSO BANK		2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
BANKNEWPO	ORT 3	3	\$783,000.00	1.55%	0	\$0.00	NA	0	\$0.00
BAXTER CRE UNION	EDIT 2	2	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BAYCOAST E	BANK 1	-	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CRE UNION	DIT 2	2	\$464,100.00	0.92%	0	\$0.00	NA	0	\$0.00
BETHPAGE F CREDIT UNIO	· .	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWI COMMUNITY CREDIT UNIO	7 1	-	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMP CREDIT UNIO		-	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FI CENTS SAVI BANK		-	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L PARTNERSHI			\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, I		3	\$767,500.00	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA UNION	CREDIT 1	-	\$126,000.00				NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	3	\$504,802.44	1%	0	\$0.00	NA	0	\$0.00
CENTRUE BA	NK 1		\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D CENTURY LE		2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
CFCU COMM CREDIT UNIO	UNITY	-	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEI CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.00
CMG MORTG INC	AGE,		\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,	INC.		\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLO	DR RANK 1		\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IN DAININ I		\$172,000.00	0.5 170	_	70.00		_	

CREDIT UNION MORTGAGE SERVICES, INC.							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$509,279.83	1.01% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$273,641.28	0.54% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$344,500.00	0.68% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$413,852.53	0.82% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$459,900.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$180,500.00	0.36% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$131,250.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$306,500.00	0.61% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$199,700.00	0.4% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,200.00	0.27% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$900,000.00	1.78% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	2	\$381,000.00	0.76% 0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$185,000.00	0.37%	0	\$0.00			
SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK AND TRUST COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$176,000.00		\$0.00	NA 0	\$0.00
	Unavailable	54	\$11,241,713.01	22.19% 0	\$0.00	NA 0	\$0.00
Total		247	\$50,431,660.11	100% 0	\$0.00	0	\$0.00
31417ВМН7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$128,553.71	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$377,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,551,360.59		\$0.00	NA 0	\$0.00
	BANCORPSOUTH	3	\$679,900.00	1.35% 0	\$0.00	NA 0	\$0.00
	BANK			' 			

BANK OF THE CASCADES	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$810,302.58	1.61% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$395,600.00	0.78% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$173,500.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$673,000.00	1.33% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0.00

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1	\$205,200.00	0.41%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
4	\$1,036,000.00					
2	\$219,536.62	0.44%	\$0.00	NA	0	\$0.00
4	\$745,300.00	1.48%	\$0.00	NA	0	\$0.00
1	\$91,200.00	0.18%	\$0.00	NA	0	\$0.00
1	\$243,823.96	0.48%	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.19%	\$0.00	NA	0	\$0.00
1	\$110,200.00	0.22%	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.52% (\$0.00	NA	0	\$0.00
1	\$399,000.00	0.79%	\$0.00	NA	0	\$0.00
1	\$200,800.00	0.4%	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.51%	\$0.00	NA	0	\$0.00
1	\$150,674.72	0.3%	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00
2	\$422,000.00	0.84%	\$0.00	NA	0	\$0.00
	1 4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 4 \$1,036,000.00 2 \$219,536.62 4 \$745,300.00 1 \$91,200.00 1 \$243,823.96 1 \$94,500.00 1 \$110,200.00 1 \$399,000.00 1 \$399,000.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$14,000.00 1 \$14,000.00 1 \$150,674.72	1 \$135,000.00 0.27% (0.27	1 \$135,000.00 0.27% 0 \$0.00 4 \$1,036,000.00 2.05% 0 \$0.00 2 \$219,536.62 0.44% 0 \$0.00 4 \$745,300.00 1.48% 0 \$0.00 1 \$91,200.00 0.18% 0 \$0.00 1 \$243,823.96 0.48% 0 \$0.00 1 \$110,200.00 0.22% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$299,000.00 0.79% 0 \$0.00 1 \$200,800.00 0.4% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$150,674.72 0.3% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00	1 \$135,000.00	1 \$135,000.00 0.27% 0 \$0.00 NA 0 4 \$1,036,000.00 2.05% 0 \$0.00 NA 0 2 \$219,536.62 0.44% 0 \$0.00 NA 0 4 \$745,300.00 1.48% 0 \$0.00 NA 0 1 \$91,200.00 0.18% 0 \$0.00 NA 0 1 \$243,823.96 0.48% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0 1 \$110,200.00 0.22% 0 \$0.00 NA 0 1 \$264,000.00 0.52% 0 \$0.00 NA 0 1 \$399,000.00 0.79% 0 \$0.00 NA 0 1 \$200,800.00 0.4% 0 \$0.00 NA 0 1 \$127,500.00 0.25% 0 \$0.00 NA 0 1 \$127,500.00 0.25% 0 \$0.00 NA 0 1 \$150,674.72 0.3% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0

BOSTON							
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$157,410.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$658,440.45	1.31%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$446,139.00	0.88%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$194,550.00	0.39%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	\$0.00	NA	O	\$0.0
HEARTLAND BANK	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$127,500.00	0.25%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$115,000.00	0.23%	\$0.00			\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%				\$0.0
	1	\$88,600.00	0.18%	\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION							
INVESTORS BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$288,750.00	0.57% 0			$\boldsymbol{\tau}$	
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00				П	
LANDMARK CREDIT UNION	6	. , ,		·		Ш	
LEADER BANK, N.A.	3	\$953,000.00	1.89% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.0

UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$290,000.00	0.57%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2% (\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%				\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95% (\$0.00	NA	0	\$0.
S&T BANK	4	\$851,200.00	1.69% (\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	\$0.00	NA	0	\$0.
	 	\$197,000.00	0.39% (\$0.00	NA	_	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION							
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$279,000.00	0.55%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,395.12	0.44%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$140,610.14	0.28%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% (\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$298,184.78	0.59%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02%	\$0.00	NA	0	\$0.00
W.R. STARKEY	3	\$635,000.00	1.26%	\$0.00	NA	0	\$0.00

	MORTGAGE, LLP	. 1	I	i '		1		11	l
	WESCOM CENTRAL	1	\$100,000,00	0.2%		\$0.00	NIA		\$0.00
<u> </u>	CREDIT UNION	1	\$100,000.00		₩.	·	NA	1	\$0.00
<u> </u>	WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
<u> </u>	WORTHINGTON		t= : : 222 00	2.726	廿	20.00	~~~	Ħ	*2.0
	FEDERAL BANK, FSB	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,135,540.16	1		\$0.00	NA	0	\$0.00
Total		256	\$50,447,680.41	100%	0	\$0.00	!	0	\$0.00
	A COOCIATED DANK				+			${\it H}$	
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	1	\$171 100 00	2 (40)		Φ0.00	NIA		\$0.0v
<u> </u>	BANK	1	\$171,100.00		₩.	\$0.00	NA	ш	\$0.00
<u> </u>	BANK OF THE WEST	1	\$204,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$241,766.52	5.14%	0_	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$244,000.00			\$0.00	NA		\$0.00
<u> </u>	MORTGAGE		***************************************	12.5207	4	20.00		Ħ	<u></u>
 	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,149.12	1		\$0.00	NA	0	\$0.00
Total		21	\$4,701,049.75	100%	0	\$0.00	'	0	\$0.00
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA	0	\$0.0
		1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.0

	TEACHERS FEDERAL CREDIT UNION	1				Ш	
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,993,412.48	100% 0	\$0.00	0	\$0.00
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0	\$0.00	NA 0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$171,380.07	5.36% 0	\$0.00	NA 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00		\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,500.00	1 1	\$0.00	NA 0	\$0.0
Total		16	\$3,195,989.96	100% 0	\$0.00	0	\$0.0
							
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE	1	\$592,336.01	23.98% 0	\$0.00	NA 0	\$0.0

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	CAPITAL CORP.				Ш				
	Unavailable	2	\$633,003.42	25.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,469,769.73	100%	0	\$0.00		0	\$0.00
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,958,585.03	100%	0	\$0.00		0	\$0.0
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK LEADER ONE FINANCIAL CORPORATION	1	\$56,334.00 \$409,831.93	1.63%					
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00		Ш	
	Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0.00

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Total		23	\$3,457,785.26	100% 0	\$0.00	(\$0.00
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43% 0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52% 0	\$0.00	NA (\$0.00
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68% 0	\$0.00	NA (\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26% 0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98% 0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24% 0	\$0.00	NA (\$0.00
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53% 0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96% 0	\$0.00	NA (\$0.00
L	INDEPENDENT BANK	7	\$533,209.00	5.23% 0	\$0.00	NA (\$0.00
	INVESTORS BANK	1	\$132,512.00		\$0.00	NA (\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00		\$0.00		
L	MAGNA BANK	2	\$258,632.65	2.54% 0	\$0.00	NA (\$0.0
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03% 0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8% 0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72% 0	\$0.00	NA	0 \$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34% 0	\$0.00	NA	0 \$0.0
	RANLIFE, INC.	1	\$155,944.00	1.53% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	1	\$89,045.64	0.87% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8% 0	\$0.00	NA	0 \$0.0
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	4	\$393,596.05				
	UNIVERSITY BANK	3	\$381,723.00	3.74% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00				
	Unavailable	12	\$1,770,460.56				_
Total		81	\$10,200,754.98	100% 0	\$0.00		0 \$0.0
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31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65% 0	\$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03% 0	\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$76,507.00				
<u> </u>	INDEPENDENT BANK	4	\$260,110.00	17.86% 0	\$0.00	NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99% 0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% 0	\$0.00	NA	0 \$0.0
	RANLIFE, INC.	1	\$63,125.00	4.33% 0	\$0.00	NA	0 \$0.0
	SAHARA MORTGAGE	2	\$271,926.00	18.67% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$140,270.93	9.62% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,456,643.93	100% 0	\$0.00	,	0 \$0.0
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21% 0	\$0.00	NA	0 \$0.0

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	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,000.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,414,950.00		0	\$0.00		0	\$0.00
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31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,817.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,042,568.00	100%	0	\$0.00		0	\$0.00
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31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$276,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,588.21	27.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,595,483.21	100%	0	\$0.00		0	\$0.00
31417BMV6	AMERICAN INTERNET	41	\$6,585,515.00	64.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						!		
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00		₩	\$0.00	NA	H	
	Unavailable	12	\$1,910,200.00		1 1	\$0.00	NA	0	\$0.00
Total		64	\$10,274,086.00	100%	0	\$0.00		0	\$0.00
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,500.00			\$0.00	NA		
Total		29	\$1,899,853.11	100%	0	\$0.00		0	\$0.00
31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46%	0	\$0.00	NA	0	\$0.00
		3	\$289,700.00	2.31%	0	\$0.00	NA	0	\$0.00

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	CONSUMERS CREDIT UNION						1		
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	0	\$0.00	NA	.0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,800.00		Ш	\$0.00	NA	Н	
	Unavailable	47	\$4,642,988.63		+	\$0.00	NA	+	\$0.00
Total		129	\$12,557,199.20	100%	0	\$0.00	'	0	\$0.00
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31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	. 0	\$0.00
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	.0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	. 0	\$0.00
	MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$115,000.00		1 1	\$0.00	NA	-	
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00			\$0.00	NA	П	
	Unavailable	33	\$3,852,246.35	40.26%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,571,632.90	100%	0	\$0.00		0	\$0.0

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AMEDICAN				H			${f H}$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$79,100.00	1.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$72,000.00			\$0.00			\$0.00
SHEA MORTGAGE, INC.	1	\$46,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$2,248,751.93	28.88%	0	\$0.00	NA	0	\$0.00
	114	\$7,782,034.35	100%	0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$560,260.54	24.76%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,219,713.18	53.91%	0	\$0.00	NA	0	\$0.00
	10	\$2,262,573.72	100%	0	\$0.00		0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8%	0	\$0.00	NA	0	\$0.00
	2	\$539,200.00	21.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK NETWORK FUNDING, L.P. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable FIRST CALIFORNIA MORTGAGE	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK NETWORK FUNDING, L.P. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY INC. Unavailable ARVEST MORTGAGE COMPANY INC. Unavailable ARVEST MORTGAGE COMPANY INC. Unavailable ARVEST MORTGAGE COMPANY INC. Unavailable ARVEST MORTGAGE COMPANY INC. Unavailable 5 10 FIRST CALIFORNIA MORTGAGE COMPANY INC. Unavailable 5 10	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 12 \$831,395.00 10.68% CORPORATION ARVEST MORTGAGE 18 \$1,171,635.00 15.06% BOKF, NATIONAL ASSOCIATION 16 \$1,080,440.00 13.88% COMPANY CONCUMENS CREDIT UNION CUNNINGHAM AND COMPANY COMPANY FIRST NATIONAL BANK OF OMAHA 13 \$912,500.00 11.73% NETWORK FUNDING, L.P. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. GROUP, INC. Unavailable 30 \$2,248,751.93 28.88% 114 \$7,782,034.35 100% INC. Unavailable 5 \$1,219,713.18 53.91% FIRST CALIFORNIA MORTGAGE COMPANY INC. Unavailable 5 \$1,219,713.18 53.91% FIRST CALIFORNIA MORTGAGE COMPANY INC. COMPANY INC. S533,850.00 20.8% COMPANY INC	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 12 \$831,395.00 10.68% 0 CORPORATION ARVEST MORTGAGE 18 \$1,171,635.00 15.06% 0 EVENTION E	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM So.00 NA	INTERNET MORTGAGE, INC DBA AIMLOAN.COM NA O DBA AIMLOAN.COM AMERISAVE MORTGAGE 12 \$831,395.00 10.68%0 \$0.00 NA O CORPORATION NA O COMPANY 18 \$1,171,635.00 15.06%0 \$0.00 NA O COMPANY 16 \$1,080,440.00 13.88%0 \$0.00 NA O COMPANY 16 \$1,080,440.00 13.88%0 \$0.00 NA O COMPANY 17,782,034.35 100%0 \$0.00 NA O COMPANY 18 \$70,500.00 0.91%0 \$0.00 NA O COMPANY 19 \$70,500.00 11,73%0 \$0.00 NA O COMPANY 19 \$70,500.00 11,73%0 \$0.00 NA O COMPANY 19 \$70,500.00 11,73%0 \$0.00 NA O COMPANY 19 \$70,500.00 10,2%0 \$0.00 NA O COMPANY 19 \$70,500.00 0.93%0 \$0.00 NA O COMPANY 19 \$70,500.00 0.93%0 \$0.00 NA O COMPANY 19 \$70,500.00 0.93%0 \$0.00 NA O COMPANY 19 \$70,500.00 0.59%0 \$0.00 NA O COMPANY 19 \$70,500.00 \$13,86%0 \$0.00 NA O COMPANY 19 \$70,500.00 \$13,86%0 \$0.00 NA O COMPANY 19 \$70,500.00 \$13,86%0 \$0.00 NA O COMPANY 19 \$169,100.00 7,47%0 \$0.00 NA O COMPANY 19 \$169,100.00 7,47%0 \$0.00 NA O COMPANY 19 \$10,500.00 \$10,500.00 NA O COMPANY 10 \$1,219,713.18 \$1,219,71

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	IMORTGAGE.COM, INC.								
	Unavailable	6	\$1,493,201.56	58.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,566,251.56	100%		\$0.00		0	\$0.00
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18%		\$0.00	NA	Н	\$0.00
	Unavailable	5	\$990,862.80	36.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,868.88	100%	0	\$0.00		0	\$0.00
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,704,966.83	100%	0	\$0.00		0	\$0.00
31417BN60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,191,945.47	100%	0	\$0.00		0	\$0.00
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00

ANCHORBAN		1	\$193,607.10	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED NA	BANK,	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ATLANTIC PA MORTGAGE CORPORATIO	1	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.0
AURORA FIN GROUP INC.	ANCIAL	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BANCORPSO BANK	UTH	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
BANK OF WH NA	ITTIER,	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BAXTER CRE UNION	DIT 2	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAV BANK	/INGS	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE F CREDIT UNIC		1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BROKER SOL INC. DBA NE AMERICAN F	\mathbf{W}	3	\$989,175.00	1.96%	0	\$0.00	NA	0	\$0.0
BRYN MAWR COMPANY TI		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CAPE COD FI CENTS SAVIN BANK		1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L PARTNERSHI		1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CASHCALL, I	NC. 10	0	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0.0
CITIZENS FIN BANK	IANCIAL	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE,	INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.0
CORNERSTO MORTGAGE I		2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.0
DUBUQUE BA AND TRUST COMPANY		1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNIC		1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
EAST BOSTO		1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.0
ELEVATIONS		1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
		2	\$383,000.00	0.76%		\$0.00	NA	_	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC							
MORTGAGE FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$225,000.00		·	NA	0	\$0.00
FREMONT BANK	15	\$3,601,349.18	7.15% 0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00			NA	0	\$0.00
GREAT WESTERN BANK	1	\$177,900.00	0.35% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.63% 0	\$0.00	NA (0	\$0.0
JMAC LENDING INC.	1	\$318,956.50	0.63% 0	\$0.00	NA (0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73% 0			П	\$0.0
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00			NA	0	\$0.0
LEADER BANK, N.A.	2	\$657,500.00	1.31% 0	\$0.00	NA (0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC							
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$380,000.00	0.75% 0	\$0.00	NA	0	\$0.00
MWABANK	1	\$318,500.00	0.63% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$457,215.19	0.91% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$179,000.00	0.36% 0				\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45% 0	\$0.00	NA	0	\$0.00
	1	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0.00

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE			. !			
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$341,518.81	0.68% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74% 0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$181,600.00			NA	0 \$0.00
	UMPQUA BANK	3	\$831,605.00	1.65% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	2	\$616,195.11	1.22% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$9,742,316.00		1	1	
Total		187	\$50,374,268.68	100% 0	\$0.00	<u> </u>	0 \$0.00
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2% 0	\$0.00	NA	0 \$0.00

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ACHIEVA CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19% 0	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	5	\$490,098.54	0.53% 0	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.
ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$107,827.60			NA	0 \$0.
AMEGY MORTGAGE	3	\$300,000.00	0.32% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58% 0	\$0.00	NA	0 \$0.
AMERICAN BANK	12	\$1,144,142.84	1.23% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$88,700.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	3	\$301,675.00	0.32% 0	\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21% 0	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	42	\$4,162,034.07	4.48% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44% 0	\$0.00	NA	0 \$0.
	4	\$385,275.00	0.41% 0	\$0.00	NA	0 \$0.

ARIZONA STATE CREDIT UNION							
AUBURNBANK	3	\$288,500.00	0.31% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$480,000.00	0.52% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$275,300.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	24	\$2,331,434.48	2.51% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14% 0	\$0.00		Ш	\$0.00
BANK OF STANLY	1	\$106,200.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$193,542.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$295,060.00	0.32% 0	·	NA	0	\$0.00
BANKIOWA	1	\$108,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$106,840.00	0.11% 0	\$0.00		1	\$0.00
BANNER BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$291,100.00	0.31% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$418,500.00	0.45% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$191,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$266,400.00	0.29% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$312,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL	4	\$393,522.13	0.42% 0	\$0.00	NA	Λ	\$0.00

MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,200.00	0.1%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$101,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$86,600.00	0.09%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$290,200.00	0.31%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$100,600.00	0.11%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$195,000.00	0.21%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.00

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2	\$194,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$0.00
2	\$179,000.00	0.19% 0	\$0.00	NA	0 \$0.00
3	\$288,830.00	0.31% 0	\$0.00	NA	0 \$0.00
3	\$308,000.00	0.33% 0	\$0.00	NA	\$0.00
2	\$195,400.00	0.21%	\$0.00	NA	\$0.00
1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00
3	\$298,600.00	0.32% 0	\$0.00	NA	\$0.00
1	\$97,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$94,000.00	0.1%	\$0.00	NA	\$0.00
2	\$184,300.00	0.2% 0	\$0.00	NA	0 \$0.00
1	\$100,298.77	0.11% 0	\$0.00	NA	\$0.00
2	\$182,300.00	0.2% 0	\$0.00	NA	\$0.00
1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00
2	\$179,000.00	0.19% 0	\$0.00	NA	\$0.00
1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$86,000.00	0.09% 0	\$0.00	NA	\$0.00
2	\$176,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00
2	\$199,200.00	0.21% 0	\$0.00	NA	\$0.00
	1 2 3 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$87,000.00 2 \$179,000.00 3 \$288,830.00 3 \$308,000.00 2 \$195,400.00 1 \$85,000.00 1 \$97,000.00 1 \$94,000.00 2 \$184,300.00 1 \$100,298.77 2 \$182,300.00 1 \$86,000.00 2 \$179,000.00 1 \$85,000.00 2 \$179,000.00 1 \$86,000.00 1 \$86,000.00 1 \$104,000.00 1 \$86,000.00	1 \$87,000.00 0.09% 0 2 \$179,000.00 0.19% 0 3 \$288,830.00 0.31% 0 2 \$195,400.00 0.21% 0 1 \$85,000.00 0.09% 0 3 \$298,600.00 0.32% 0 1 \$97,000.00 0.1% 0 2 \$184,300.00 0.2% 0 1 \$100,298.77 0.11% 0 2 \$182,300.00 0.2% 0 1 \$86,000.00 0.09% 0 2 \$179,000.00 0.19% 0 1 \$85,000.00 0.09% 0 1 \$86,000.00 0.09% 0 1 \$86,000.00 0.09% 0 2 \$176,000.00 0.11% 0 1 \$86,000.00 0.09% 0 1 \$104,000.00 0.11% 0 2 \$176,000.00 0.19% 0	1 \$87,000.00 0.09% 0 \$0.00 2 \$179,000.00 0.19% 0 \$0.00 3 \$288,830.00 0.31% 0 \$0.00 2 \$195,400.00 0.21% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 3 \$298,600.00 0.32% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 2 \$184,300.00 0.2% 0 \$0.00 1 \$100,298.77 0.11% 0 \$0.00 2 \$182,300.00 0.2% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 2 \$179,000.00 0.19% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 2 \$176,000.00 0.11% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 2 \$176,000.00 0.19% 0 \$0.00 1 \$104,000.00 0.19% 0 \$0.00	1 \$87,000.00 0.09% 0 \$0.00 NA 2 \$179,000.00 0.19% 0 \$0.00 NA 3 \$288,830.00 0.31% 0 \$0.00 NA 3 \$308,000.00 0.33% 0 \$0.00 NA 2 \$195,400.00 0.21% 0 \$0.00 NA 1 \$85,000.00 0.09% 0 \$0.00 NA 3 \$298,600.00 0.32% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.1% 0 \$0.00 NA 1 \$94,000.00 0.1% 0 \$0.00 NA 2 \$184,300.00 0.2% 0 \$0.00 NA 1 \$100,298.77 0.11% 0 \$0.00 NA 1 \$86,000.00 0.09% 0 \$0.00 NA 1 \$85,000.00 0.19% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$86,000.00 0.09% 0 \$0.00 NA 1 \$106,000.0

FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1% (\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	. 1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	\$0.00	NA	0	\$0.00
FIRST UNITED BANI & TRUST	K 1	\$92,500.00	0.1%	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$88,194.00	0.09% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3% 0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$291,500.00	0.31% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$291,000.00	0.31% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96% 0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,892.25	0.11% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	O	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$194,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MARINE BANK	20	\$1,953,726.83	2.1% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$407,300.00	0.44% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	. 1	\$95,000.00				Ħ	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$390,920.00	0.42% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00					\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21% 0	\$0.00	NA	0	\$0.00
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MIDLAND STATES BANK	2	\$197,400.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$976,750.00	1.05% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$106,875.00	0.11% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$307,926.00	0.33% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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PIONEER CREDIT UNION	4	\$399,600.00	0.43%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$177,600.00	0.19%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	·	NA	0	\$0.00
RENASANT BANK	2	\$189,500.00	0.2%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$97,900.00	0.11%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$90,000.00	0.1%				\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$95,300.00	0.1%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%				\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	\$0.00	NA	0	\$0.00

			-					
	PAUL FEDERAL EDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.00
EM	PAUL POSTAL PLOYEES CREDIT ION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
AN	ANDARD BANK D TRUST MPANY	2	\$213,750.00	0.23%	\$0.00	NA	0	\$0.00
МО	ANDARD RTGAGE RPORATION	5	\$457,500.00	0.49% (\$0.00	NA	0	\$0.00
STA TRU	ATE BANK AND JST	2	\$188,800.00	0.2%	\$0.00	NA	0	\$0.00
STA	ATE BANK OF OSS PLAINS	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
i -	ATE BANK OF COLN	4	\$379,190.00	0.41%	\$0.00	NA	0	\$0.00
	TE BANK OF JTHERN UTAH	2	\$185,600.00	0.2%	\$0.00	NA	0	\$0.00
STE BAI	ERLING SAVINGS NK	2	\$185,757.50	0.2%	\$0.00	NA	0	\$0.00
NA	LLWATER FIONAL BANK & JST COMPANY	6	\$607,650.00	0.65%	\$0.00	NA	. 0	\$0.00
	OCKMAN BANK MONTANA	1	\$99,400.00	0.11%	\$0.00	NA	0	\$0.00
SUN UNI	MMIT CREDIT ION	16	\$1,585,263.63	1.7%	\$0.00	NA	0	\$0.00
	PERIOR FEDERAL EDIT UNION	8	\$790,889.95	0.85%	\$0.00	NA	0	\$0.00
SUT	TTON BANK	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.00
	MPA BAY DERAL CREDIT ION	1	\$84,264.88	0.09%	\$0.00	NA	0	\$0.00
	E CALIFORNIA EDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.00
	E CITIZENS NKING COMPANY	1	\$109,600.00	0.12%	\$0.00	NA	. 0	\$0.00
STA	E FARMERS ATE BANK AND JST COMPANY	2	\$203,500.00	0.22%	\$0.00	NA	. 0	\$0.00
	E FIRST ΓΙΟΝΑL BANK	2	\$192,764.38	0.21%	\$0.00	NA	0	\$0.00
THI NA	E FIRST ΓΙΟΝΑL BANK IN BOY	2	\$182,245.55	0.2%	\$0.00	NA	0	\$0.00
THI	E FIRST ΓΙΟΝΑL BANK OF	3	\$300,450.00	0.32%	\$0.00	NA	0	\$0.00
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DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83% 0	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$90,200.00	0.1% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12% 0	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$92,700.00	0.1% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81% 0			
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72% 0	\$0.00	NA	0 \$0.0
WORKERS CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA	0 \$0.0
		\$103,600.00		\$0.00		0 \$0.0

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	218	\$21,119,915.98	22.71% 0	\$0.00	NA 0	\$0.0
<u>Fotal</u>		957	\$92,988,298.85	100% 0	\$0.00	0	\$0.0
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$466,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$357,226.94	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	6	\$703,737.09	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$117,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.0

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UNION							
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$113,500.00	0.16% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$116,800.00	0.17% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$462,875.00	0.67% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	12	\$1,372,655.75	1.97% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$115,500.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$715,245.02	1.03% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$114,400.00	0.16% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$110,500.00	0.16% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$118,500.00	0.17% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$249,400.00	0.36% 0	\$0.00	NA	O	\$0.00
BENCHMARK BANK	1	\$121,450.00	0.17% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17% 0		NA	0	\$0.00
CARROLLTON BANK	4	\$454,200.00	0.65% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$337,000.00	0.48% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16% 0	\$0.00	NA	0	\$0.00

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CENTRUE BANK	2	\$230,600.00	0.33% 0	\$0.00	NA (\$0.00
CITIZENS FIRST		·				
NATIONAL BANK OF	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0.00
STORM LAKE		, = 20,000.00	3.17,70	\$0.00		\$3.00
CITY COUNTY						
CREDIT UNION OF	1	\$123,200.00	0.18% 0	\$0.00	NA (\$0.00
FT. LAUDERDALE	1	ψ123,200.00	3.13700	Ψ0.00	11/1	Ψυ.υι
COBALT				<u> </u>	† †	1
MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0.00
COLUMBIA CREDIT				<u> </u>	† †	†
UNION	2	\$244,250.00	0.35% 0	\$0.00	NA (\$0.00
COMMUNITY FIRST					 	
CREDIT UNION OF	4	\$460,067.26	0.66% 0	\$0.00	NA (\$0.00
FLORIDA		ψτου,συ7.20	J.JJ /0 U	ψυ.υυ	11/1	Ψυ.υι
COMMUNITY						1
MORTGAGE	1	\$110,000.00	0.16% 0	\$0.00	NA (\$0.00
FUNDING, LLC		Ψ110,000.00	5.10700	ψυ.υυ	11/1	φυ.υι
COMMUNITY						1
SAVINGS BANK	3	\$355,800.00	0.51% 0	\$0.00	NA (\$0.00
COMMUNITY STATE					 	+
BANK	1	\$117,271.96	0.17% 0	\$0.00	NA (\$0.00
CONSUMERS					 	1
COOPERATIVE	7	\$826,701.92	1.19% 0	\$0.00	NA	\$0.00
CREDIT UNION	'	ΨυΔυ,/01.92	1.1770U	φυ.υυ	INAIC	ىن.نار
CORTRUST BANK	4	\$469,300.00	0.67% 0	\$0.00	NA (\$0.00
COVANTAGE CREDIT	4	φ 4 υ 2,300.00	U.U/% U	φυ.υυ	INA (, <u>\$U.U</u> (
UNION UNION	3	\$354,800.00	0.51% 0	\$0.00	NA	\$0.00
CREDIT UNION				 	 	+
MORTGAGE	1	\$110,000.00	0.16% 0	\$0.00	NIAC	60.00
MORTGAGE SERVICES, INC.		\$110,000.00	0.10% 0	\$0.00	NA (\$0.00
CREDIT UNION WEST	1	\$112.250.00	0.16% 0	¢0.00	NTAC	φο οσ
	1	\$113,250.00	0.10% 0	\$0.00		
DENALI STATE	2	\$232,300.00	0.33% 0	\$0.00	NA (\$0.00
BANK				1	1	+
DESERT SCHOOLS		0110 000 00	0.168	φο οο	NT.	φο ο
FEDERAL CREDIT		\$112,000.00	0.16% 0	\$0.00	NA (\$0.00
UNION	_	h11700000	0.15~	***	,,,,	, Ac. a.
DIME BANK	1	\$116,000.00	0.17% 0	\$0.00	NA (\$0.00
DU ONLY GF -		0400 F00 F	0.1==	*~ -		, , , ,
AMERICAN BANK OF	1	\$120,500.00	0.17% 0	\$0.00	NA (\$0.00
THE NORTH	\vdash					1
DUBUQUE BANK		^~	0.5	± -]
AND TRUST	3	\$354,800.00	0.51% 0	\$0.00	NA (\$0.00
COMPANY				<u> </u>	1	1
DUPACO		. ـ د]
COMMUNITY	3	\$341,900.00	0.49% 0	\$0.00	NA (\$0.00
CREDIT UNION	\vdash					1
DUPAGE CREDIT	2	\$223,460.00	0.32% 0	\$0.00	NA (\$0.00
UNION	ے کے	<i>ΨΔΔ3</i> , του.υυ	5.52 70 0	Ψ0.00	11/1	Ψυ.υι

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2	\$226,650.00	0.33% 0	\$0.00	NA	0	\$0.00
2	\$233,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$117,325.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$118,100.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$233,800.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00
4	\$456,200.00	0.66%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$220,000.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$118,600.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$234,750.00	0.34% 0	\$0.00	NA	0	\$0.00
2	\$221,000.00	0.32% 0	\$0.00	NA	0	\$0.00
18	\$2,109,547.52	3.03% 0	\$0.00	NA	0	\$0.00
3	\$351,570.00	0.51% 0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 2 1 1 2 2 1 1 8 1 1 1 1 1 1	2 \$233,000.00 1 \$117,325.00 1 \$118,100.00 1 \$123,000.00 1 \$120,000.00 1 \$120,000.00 2 \$233,800.00 1 \$110,000.00 1 \$111,000.00 1 \$111,000.00 2 \$220,000.00 2 \$234,750.00 2 \$221,000.00 18 \$2,109,547.52	2 \$233,000.00 0.33% 0 1 \$117,325.00 0.17% 0 1 \$118,100.00 0.17% 0 1 \$123,000.00 0.18% 0 1 \$120,000.00 0.17% 0 2 \$233,800.00 0.34% 0 4 \$456,200.00 0.66% 0 1 \$110,000.00 0.16% 0 1 \$111,000.00 0.16% 0 2 \$220,000.00 0.32% 0 1 \$118,600.00 0.17% 0 2 \$234,750.00 0.34% 0 2 \$221,000.00 0.32% 0 18 \$2,109,547.52 3.03% 0	2 \$233,000.00 0.33% 0 \$0.00 1 \$117,325.00 0.17% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$233,800.00 0.34% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 4 \$456,200.00 0.66% 0 \$0.00 1 \$111,000.00 0.16% 0 \$0.00 1 \$111,000.00 0.16% 0 \$0.00 2 \$220,000.00 0.32% 0 \$0.00 2 \$221,000.00 0.32% 0 \$0.00 2 \$234,750.00 0.34% 0 \$0.00 2 \$221,000.00 0.32% 0 \$0.00 18 \$2,109,547.52 3.03% 0 \$0.00	2 \$233,000.00 0.33% 0 \$0.00 NA 1 \$117,325.00 0.17% 0 \$0.00 NA 1 \$118,100.00 0.17% 0 \$0.00 NA 1 \$123,000.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$115,000.00 0.17% 0 \$0.00 NA 2 \$233,800.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$111,000.00 0.16% 0 \$0.00 NA 1 \$111,000.00 0.16% 0 \$0.00 NA 2 \$220,000.00 0.32% 0 \$0.00 NA 2 \$224,750.00 0.34% 0 \$0.00 NA 2 \$221,000.00 0.32% 0 \$0.00 NA 2 \$221,000.00 0.32% 0 \$0.00 NA 1 \$118,600.00 0.32% 0 \$0.00 NA	2 \$233,000.00 0.33% 0 \$0.00 NA 0 1 \$117,325.00 0.17% 0 \$0.00 NA 0 1 \$118,100.00 0.17% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.17% 0 \$0.00 NA 0 2 \$233,800.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$1110,000.00 0.16% 0 \$0.00 NA 0 1 \$1110,000.00 0.16% 0 \$0.00 NA 0 1 \$1110,000.00 0.16% 0 \$0.00 NA 0 2 \$220,000.00 0.32% 0 \$0.00 NA 0 2 \$234,750.00 0.34% 0 \$0.00 NA 0 2 \$221,000.00 0.32% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$115,200.00	0.17% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17% 0				
HOME FEDERAL BANK	4	\$463,200.00	0.67% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32% 0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$346,295.69	0.5% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$836,513.58	1.2% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34% 0	\$0.00	NA 0	\$0.00

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MIDLAND STATES BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,300.00	0.18% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$955,400.00	1.37% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$124,800.00	0.18% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	.0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.17% 0	\$0.00	NA	0	\$0.00
 PARK BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	5	\$577,594.01	0.83% 0				\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION							
PIONEER BANK	3	\$334,500.00	0.48% 0	\$0.00	NA	0 \$0	0.00
POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%				0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0	\$0.00	NA	0 \$0	0.00
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85% 0	\$0.00	NA	90 \$0	0.00
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17% 0	\$0.00	NA	\$0	0.00
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33% 0	\$0.00	NA	\$0	0.00
PRIMEBANK	2	\$231,200.00	0.33% 0	\$0.00	NA	0 \$0	0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67% 0		NA	0 \$0	0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0	0.00
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16% 0	\$0.00	NA	\$0	0.00
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	90	0.00
RED CANOE CREDIT UNION	1	\$118,750.00	0.17% 0	\$0.00	NA	90\$0	0.00
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35% 0	\$0.00	NA	\$0	0.00
RIVER VALLEY BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34% 0	\$0.00	NA	\$0\$0	0.00
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17% 0	\$0.00	NA	90 \$0	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% 0	\$0.00	NA	\$0 \$0	0.0
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34% 0	\$0.00	NA	0\$0	0.0
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0	0.0
SOUND COMMUNITY BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	90 \$0	0.0
SPENCER SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	90	0.0

MOI	NDARD RTGAGE RPORATION	12	\$1,423,662.00	2.05% 0	\$0.00	NA	0	\$0.00
	TE BANK AND	1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	TE BANK OF V PRAGUE	1	\$121,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SOU	TE BANK OF JTHERN UTAH	1	\$118,100.00	0.17% 0	\$0.00	NA	0	\$0.00
BAN		2	\$235,000.00	0.34% 0	\$0.00	NA	0	\$0.00
NAT	LLWATER FIONAL BANK & JST COMPANY	2	\$236,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	OCKMAN BANK MONTANA	2	\$233,280.00	0.34% 0	\$0.00	NA	0	\$0.00
SUM UNI	MMIT CREDIT ON	16	\$1,873,548.00	2.69% 0	\$0.00	NA	0	\$0.00
	PERIOR FEDERAL EDIT UNION	7	\$821,395.66	1.18% 0	\$0.00	NA	0	\$0.00
1	TON BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	COM CREDIT	1	\$123,800.00					
THE	E CALIFORNIA EDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.00
THE STA	E FARMERS TE BANK AND JST COMPANY	1	\$123,425.00	0.18% 0	\$0.00	NA	0	\$0.00
THE	E NATIONAL B&T SYCAMORE	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE BAN	E NATIONAL NK OF NANAPOLIS	1	\$113,400.00	0.16% 0	\$0.00	NA	0	\$0.00
THE	E SUMMIT DERAL CREDIT	2	\$244,000.00	0.35% 0	\$0.00	NA	0	\$0.00
TOV BAN	WN & COUNTRY NC MORTGAGE EVICES, INC.	3	\$354,520.00	0.51% 0	\$0.00	NA	0	\$0.00
TOV	WN & COUNTRY NK OF QUINCY	1	\$121,600.00	0.17% 0	\$0.00	NA	0	\$0.00
TRU	JMARK ANCIAL CREDIT	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	TED BANK &	1	\$120,700.00	0.17% 0	\$0.00	NA	0	\$0.00
UNI	TED BANK AND JST COMPANY	2	\$231,500.00	0.33% 0	\$0.00	NA	0	\$0.00

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UNITED BANK OF UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$234,800.00	0.34% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$121,900.00	0.18% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$118,600.00	0.17% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$118,000.00		\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91		\$0.00	NA 0	\$0.00
Unavailable	118	\$13,683,522.28		\$0.00	NA 0	\$0.00
	597	\$69,599,788.36	100% 0	\$0.00	0	\$0.00
						
CHELSEA GROTON BANK	2	\$315,000.00	7.02% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$123,500.00	2.75% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$291,600.00	6.5% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$129,000.00	2.88% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	4	\$943,000.00		\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23% 0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,445,950.00		\$0.00	NA 0	\$0.00
	25	\$4,486,569.24	100% 0	\$0.00	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61% 0	\$0.00	NA 0	\$0.00
	6	\$1,202,050.00	71.83% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UINION UINION UNION UNION UNION UNION UNAVAILABLE CHELSEA GROTON BANK HAMPDEN BANK HOME LOAN CENTER, INC. LIBERTY BANK SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC.	UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION WAUKESHA STATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 118 597 CHELSEA GROTON BANK HOME LOAN CENTER, INC. LIBERTY BANK SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WESTSTAR MORTGAGE, INC. Unavailable 8 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	UNITED BANK OF UNION	UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT	UNITED BANK OF UNION	UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION WAUKESHA STATE BANK I \$117,500.00 U1,7% 0 \$0.00 NA 0

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	ARVEST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,550.00	100%	0	\$0.00		0	\$0.00
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00		_	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,813.00	24.72%		\$0.00	NA	0	\$0.00
Total		18	\$4,120,965.78	100%	0	\$0.00		0	\$0.00
31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$363,500.00	2.87%	0	\$0.00	NA	О	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	\$242,350.00	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,089,205.35	32.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,676,273.57	100%	0	\$0.00		0	\$0.00
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31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80		₩	\$0.00	NA	₩	
	Unavailable	18	\$1,362,550.00		11	\$0.00	NA	0	
Total		131	\$8,831,843.80	100%	0	\$0.00		0	\$0.0
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0	\$0.00	NA	0	\$0.0
		2	\$626,013.00	4.36%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$178,505.00	1.24% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$504,964.00	3.51% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,563,457.64	24.8% 0	\$0.00	NA 0	\$0.00
Total		54	\$14,372,779.64	100% 0	\$0.00	0	\$0.00
31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,155,650.00		\$0.00		
Total			i i			1 1.	_
		26	\$6,037,647.43	100% 0	\$0.00	0	\$0.00

31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$278,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,561,940.00	60.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,974,853.86	100%	0	\$0.00		0	\$0.00
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,812.00		_			0	
Total		15	\$3,212,612.00	100%	0	\$0.00		0	\$0.00
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$542,700.00	13.03%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$225,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,250.00	47.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,165,841.75	100%	0	\$0.00		0	\$0.00
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,737.77	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$107,000.00	1.25%	_	\$0.00		1 1	\$0.00
	Unavailable	27	\$2,636,409.89	30.74%		\$0.00		0	\$0.00
Total		87	\$8,580,131.66	100%	0	\$0.00		0	\$0.00
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31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	0	\$0.00	NA	0	\$0.00
AME INTE MOE DBA AME MOE	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0	\$0.00	NA (\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66% 0	\$0.00	NA(\$0.00
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95% 0	\$0.00	NA (\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74% 0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,424,697.56	35.31% 0	\$0.00	NA (\$0.00
Total		59	\$6,866,687.75	100% 0	\$0.00		\$0.00
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31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18% 0	\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65% 0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43% 0	\$0.00	NA(\$0.00
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46% 0	\$0.00	NA (\$0.00
	COMMONWEALTH BANK & TRUST	2	\$275,200.00	2.71% 0	\$0.00	NA	\$0.00
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	COMPANY	.	1	1		11	
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00		\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$132,000.00	1 1	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,695,518.25	 	\$0.00	NA 0	\$0.00
Total		74	\$10,147,594.12	100% 0	\$0.00	0	\$0.00
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	2.48% 0	\$0.00	NA 0	\$0.00	
	MORTGAGE	5	\$842,800.00	13.6% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,000.00	2.73% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54		\$0.00	NA 0	\$0.0
		1	\$151,186.00	2.44% 0	\$0.00	NA 0	\$0.0

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	SHEA MORTGAGE, INC.								
	Unavailable	12	\$1,946,062.53	31.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,197,530.53	100%	0	\$0.00		0	\$0.00
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31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98%	0	\$0.00	NA	0	\$0.00
C B C C U	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$62,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,987,368.13	27.53%		\$0.00	NA	0	\$0.00
Total		111	\$7,218,817.50	100%	0	\$0.00		0	\$0.00
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	2	\$477,690.02	7.36%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,245,827.00			\$0.00	NA 0	\$0.00
Total		24	\$6,489,249.46	100%	0	\$0.00	0	\$0.00
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,003,637.68			\$0.00	NA 0	\$0.00
Total		37	\$9,288,757.64	100%	0	\$0.00	0	\$0.00
31417BNT0	AMERICAN INTERNET MORTGAGE, INC	1	\$311,037.00	7.83%	0	\$0.00	NA 0	\$0.00

	DBA AIMLOAN.COM			11			
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$221,915.30	5.58% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,161,101.55	54.38% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,974,353.01	100% 0	\$0.00	0	\$0.00
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	5	\$1,514,900.00	15.75% 0	\$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94% 0	\$0.00	NA 0	\$0.00
	· ·	1	\$161,900.00	1.68% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$340,000.00	3.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,077,377.35	52.79% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,616,639.35	100% 0	\$0.00	0	\$0.0
31417BNV5	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37% 0	\$0.00	NA 0	\$0.0
		1	\$398,182.92	19.86% 0	\$0.00	NA 0	\$0.0

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PULTE MORTGAGE, L.L.C.	1	\$194,880.00		\$0.00	NA 0	\$0.00
Unavailable	4	\$1,203,986.84		\$0.00	NA 0	\$0.00
	7	\$2,005,049.76	100% 0	\$0.00	0	\$0.00
ARVEST MORTGAGE						
COMPANY	10	\$967,916.00	44.15% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA	_	* 04 000 00	1 2007 0	* 0.00	3740	ΦΩ O(
MORTGAGE COMPANY	1	\$96,000.00	4.38% 0	\$0.00	NAJU	\$0.00
IMORTGAGE.COM, INC.	3	\$268,360.00	12.24% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$668,420.63	30.48% 0	\$0.00	NA 0	\$0.00
	23	\$2,192,426.63	100% 0	\$0.00	0	\$0.00
AMERISAVE	+		<u> </u>			
MORTGAGE CORPORATION	1	\$124,000.00	7.5% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	5	\$586,643.66		\$0.00	NA 0	\$0.00
Unavailable	5	\$596,559.60		\$0.00	NA 0	\$0.00
	14	\$1,653,140.51	100% 0	\$0.00	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	3	\$415,200.00	28.05% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$136,000.00	9.19% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$128,400.00		\$0.00	NA 0	\$0.00
	11	\$1,480,460.06	100% 0	\$0.00	0	\$0.00
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	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable ARVEST MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable 7 AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION IMORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable 5 14 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE INC. Unavailable 1	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. Unavailable	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY PULTE MORTGAGE, LL.C. Unavailable 4 \$1,203,986.84 60.05% 0 7 \$2,005,049.76 100% 0 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION INC. Unavailable 7 \$668,420.63 30.48% 0 CORPORATION AMERISAVE MORTGAGE 1 \$124,000.00 7.5% 0 CORPORATION BOKF, NATIONAL ASSOCIATION AMERISAVE MORTGAGE 1 \$124,000.00 7.5% 0 CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY PULTE MORTGAGE, LL.C. Unavailable 4 \$1,203,986.84 60.05% 0 \$0.00 7 \$2,005,049.76 100% 0 \$0.00 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable 7 \$668,420.63 30.48% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL 3 \$2,192,426.63 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION 3 \$268,360.00 12.24% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL BOKP, NATIONAL	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY PULTE MORTGAGE, 1 \$194,880.00 9.72% 0 \$0.00 NA0 NA0 L.L.C. Unavailable 4 \$1,203,986.84 60.05% 0 \$0.00 NA0

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	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89%	0	\$0.00	NA	.0	\$0.00
	Unavailable	10	\$659,388.16	25.86%	Н	\$0.00	NA	0	\$0.00
Total		43	\$2,550,251.68	100%	0	\$0.00		0	\$0.00
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	3	\$722,320.00	0.79% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$351,500.00	0.39% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$615,575.00	0.68%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$252,200.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22% 0				\$0.00
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$332,500.00	0.37% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48% 0	\$0.00	NA	0	\$0.00
	1	\$254,600.00	0.28% 0	\$0.00	NA	0	\$0.00
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CORNERSTONE MORTGAGE INC.							
CORTRUST BANK	1	\$190,000.00	0.21%	0 \$0.00) NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	\$0.00) NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	\$0.00) NA	0	\$0.00
DENALI STATE BANK	1	\$325,850.00	0.36%	\$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12%	\$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31%	\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	\$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	\$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	\$0.00) NA	0	\$0.00
ELEVATIONS CU	1	\$249,280.00	0.27%	0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	\$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02% (\$0.00) NA	0	\$0.00
FAA CREDIT UNION	1	\$180,420.00	0.2%	0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51%	\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55% (\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	\$0.00) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34%	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93% (\$0.00) NA	0	\$0.00
FIRST FEDERAL	1	\$206,333.86	0.23%	\$0.00) NA	0	\$0.00

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SAVINGS BANK							
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$415,532.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$394,250.00	0.43% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$262,200.00	0.29% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$231,528.00	0.25% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03% 0	·	NA	0	\$0.00
HEARTLAND BANK	2	\$548,415.00	0.6% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,570.00	0.23% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$213,750.00	0.24% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$188,575.00	0.21% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24% 0	\$0.00	NA	0	\$0.00
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JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$696,250.00	0.77% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$782,245.10	0.86% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$347,562.16	0.38% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$271,700.00	0.3% 0		NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$244,061.14	0.27% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$220,400.00	0.24% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$326,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$297,825.00	0.33% 0	\$0.00	NA	0	\$0.00

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1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$192,850.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$1,809,045.00	1.99%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$906,300.00	1%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$265,900.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$515,150.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$951,122.00	1.05%	0	\$0.00	NA	0	\$0.0
3	\$767,432.72	0.84%	0	\$0.00	NA	0	\$0.00
1	\$183,091.66	0.2%	0	\$0.00	NA	0	\$0.00
1	\$189,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 7 1 1 1 1 2 1 1 3 3	1 \$178,125.00 1 \$194,750.00 1 \$266,000.00 1 \$192,850.00 7 \$1,809,045.00 1 \$190,000.00 1 \$218,500.00 1 \$246,500.00 1 \$265,900.00 1 \$266,000.00 2 \$515,150.00 1 \$187,000.00 1 \$217,550.00 3 \$951,122.00 3 \$767,432.72 1 \$183,091.66	1 \$178,125.00 0.2% 1 \$194,750.00 0.21% 1 \$266,000.00 0.29% 1 \$192,850.00 0.21% 7 \$1,809,045.00 1.99% 1 \$190,000.00 0.21% 3 \$906,300.00 1% 1 \$218,500.00 0.24% 1 \$246,500.00 0.27% 1 \$265,900.00 0.29% 2 \$515,150.00 0.57% 1 \$187,000.00 0.21% 1 \$217,550.00 0.24% 3 \$951,122.00 1.05% 3 \$767,432.72 0.84% 1 \$183,091.66 0.2%	1 \$178,125.00 0.2% 0 1 \$194,750.00 0.21% 0 1 \$266,000.00 0.29% 0 1 \$192,850.00 0.21% 0 7 \$1,809,045.00 1.99% 0 1 \$190,000.00 0.21% 0 3 \$906,300.00 1% 0 1 \$218,500.00 0.24% 0 1 \$246,500.00 0.27% 0 1 \$265,900.00 0.29% 0 2 \$515,150.00 0.57% 0 1 \$187,000.00 0.21% 0 1 \$217,550.00 0.24% 0 3 \$951,122.00 1.05% 0 3 \$767,432.72 0.84% 0 1 \$183,091.66 0.2% 0	1 \$178,125.00 0.2% 0 \$0.00 1 \$194,750.00 0.21% 0 \$0.00 1 \$266,000.00 0.29% 0 \$0.00 1 \$192,850.00 0.21% 0 \$0.00 7 \$1,809,045.00 1.99% 0 \$0.00 1 \$190,000.00 0.21% 0 \$0.00 3 \$906,300.00 1% 0 \$0.00 1 \$218,500.00 0.24% 0 \$0.00 1 \$246,500.00 0.27% 0 \$0.00 1 \$265,900.00 0.29% 0 \$0.00 2 \$515,150.00 0.57% 0 \$0.00 1 \$217,550.00 0.24% 0 \$0.00 3 \$951,122.00 1.05% 0 \$0.00 3 \$767,432.72 0.84% 0 \$0.00 1 \$183,091.66 0.2% 0 \$0.00	1 \$178,125.00 0.2% 0 \$0.00 NA 1 \$194,750.00 0.21% 0 \$0.00 NA 1 \$266,000.00 0.29% 0 \$0.00 NA 1 \$192,850.00 0.21% 0 \$0.00 NA 7 \$1,809,045.00 1.99% 0 \$0.00 NA 1 \$190,000.00 0.21% 0 \$0.00 NA 3 \$906,300.00 1% 0 \$0.00 NA 1 \$218,500.00 0.24% 0 \$0.00 NA 1 \$246,500.00 0.27% 0 \$0.00 NA 1 \$265,900.00 0.29% 0 \$0.00 NA 2 \$515,150.00 0.57% 0 \$0.00 NA 1 \$2187,000.00 0.21% 0 \$0.00 NA 2 \$515,150.00 0.57% 0 \$0.00 NA 3 \$951,122.00 1.05% 0 \$0.00 NA 3 \$951,122.00 1.05% 0 \$0.00 NA 1 \$183,091.66 0.2% 0 \$0.00 NA	1 \$178,125.00 0.2% 0 \$0.00 NA 0 1 \$194,750.00 0.21% 0 \$0.00 NA 0 1 \$266,000.00 0.29% 0 \$0.00 NA 0 1 \$192,850.00 0.21% 0 \$0.00 NA 0 7 \$1,809,045.00 1.99% 0 \$0.00 NA 0 1 \$190,000.00 0.21% 0 \$0.00 NA 0 3 \$906,300.00 1% 0 \$0.00 NA 0 1 \$218,500.00 0.24% 0 \$0.00 NA 0 1 \$246,500.00 0.27% 0 \$0.00 NA 0 1 \$265,900.00 0.29% 0 \$0.00 NA 0 1 \$265,900.00 0.29% 0 \$0.00 NA 0 2 \$515,150.00 0.57% 0 \$0.00 NA 0 1 \$217,550.00 0.24% 0 \$0.00 NA 0 1 \$217,550.00 0.24% 0 \$0.00 NA 0 3 \$951,122.00 1.05% 0 \$0.00 NA 0 3 \$767,432.72 0.84% 0 \$0.00 NA 0

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SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,484.00	1.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$443,640.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,248,743.00	1.37%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7% 0	\$0.00	NA(0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56% 0	\$0.00	NA	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$176,700.00	0.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	70	\$17,729,934.05	19.53% 0	\$0.00	NA (0 \$0.00
Total		344	\$90,893,149.02	100% 0	\$0.00		0 \$0.00
		$\overline{}$					1
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00		\$0.00	NA	0 \$0.00
L	ANCHORBANK FSB	3	\$517,500.00	1.12% 0	\$0.00	NA (0 \$0.00
		1	\$143,850.00		\$0.00	i i	

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ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$341,500.00	0.74% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$155,845.15	0.34%	\$0.00			\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$276,634.83	0.6% 0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$977,600.00	2.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$908,900.00	1.97% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$401,142.36	0.87% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$128,100.00	0.28% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4% 0				\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$219,000.00	0.48% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% 0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39% (\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,500.00	0.35%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$160,400.00				-	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00					
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	\$0.00	NA	0	\$0.00
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FIRST PLACE BANK	1	\$136,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$245,000.00	0.53% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$773,993.00	1.68% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$139,500.00	0.3% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$430,700.00	0.94% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$155,050.00	0.34% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$256,750.00	0.56% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18% 0	\$0.00	NA	0	\$0.00

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MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	\$0.00	NA	0 5	80.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	\$0.00	NA	0 5	50.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	\$0.00	NA	0 5	60.00
METLIFE BANK, NA	1	\$171,683.21	0.37%	\$0.00	NA	0 9	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	\$0.00	NA	0 5	50.00
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	\$0.00	NA	0 8	\$0.00
MIDWESTONE BANK	1	\$190,000.00	0.41%	\$0.00	NA	0 5	80.00
MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	\$0.00	NA	0 5	50.00
MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	\$0.00	NA	0 5	50.00
NEW ERA BANK	1	\$212,250.00	0.46%	\$0.00	NA	0 9	0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2% (\$0.00	NA	0 5	50.00
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	\$0.00	NA	0 5	60.00
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	\$0.00	NA	0 5	50.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	\$0.00	NA	0 5	80.00
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	\$0.00	NA	0 5	80.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	\$0.00	NA	0 5	60.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2% (\$0.00	NA	0 5	80.00
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	\$0.00	NA	0 5	50.00
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	\$0.00	NA	0 5	80.00
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	\$0.00	NA	0 5	50.00
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RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$451,400.00	0.98%	0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$710,885.66	1.54%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$250,000.00	0.54%		\$0.00	NA	1	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,686,810.00	7.99%	0	\$0.00	NA	0	\$0.0
Total		199	\$46,047,047.96	100%	0	\$0.00		0	\$0.0
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$204,704.63	0.41%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	Ш	\$0.0
	CASHCALL, INC.	4	\$1,168,200.00	2.32%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$638,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	2	\$477,750.00	0.95%	_	\$0.00	NA	H	\$0.0
		1	\$344,003.63	0.68%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY							
ELEVATIONS CU	3	\$889,242.30	1.77% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00					\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$677,000.00	1.35% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$837,000.00	1.67% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$400,000.00					\$0.0
LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$389,500.00	0.78% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$178,050.00			NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00			NA	0	\$0.0
MAX CREDIT UNION	1	\$200,395.00	0.4% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$1,856,000.00	3.69% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	1	\$243,350.00	0.48% 0	\$0.00	NA	0	\$0.0

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	PLATINUM HOME MORTGAGE	1		[]			
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$458,200.00	0.91% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$14,483,483.80	, , , , , , , , , , , , , , , , , , , 	\$0.00	NA 0	\$0.00
Total		175	\$50,257,450.92	100% 0	\$0.00	0	\$0.00
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$413,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,037,000.00	0.99% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$255,487.52	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	2	\$431,300.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$770,000.00	0.73% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$277,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	3	\$886,100.00	0.84% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$492,380.00	0.47%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$646,200.00	0.62% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$268,623.47	0.26% 0	\$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$3,923,000.00	3.73% 0	\$0.00	NA 0	\$0.00
	1	\$291,870.00	0.28% 0	\$0.00	NA 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC							
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$177,940.12	0.17% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$199,500.00	0.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00					\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$194,850.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	\$0.00	NA	0	\$0.00
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1	\$300,699.00	0.29% (\$0.00	NA	0	\$0.00
1	\$384,156.34	0.37%	\$0.00	NA	0	\$0.00
2	\$786,700.00	0.75%	\$0.00	NA	0	\$0.00
4	\$1,186,875.00	1.13%	\$0.00	NA	0	\$0.00
3	\$697,924.19	0.66%	\$0.00	NA	0	\$0.00
4	\$1,043,550.00	0.99%	\$0.00	NA	0	\$0.00
1	\$254,500.00	0.24%	\$0.00	NA	0	\$0.00
1	\$218,684.46	0.21%	\$0.00	NA	0	\$0.00
1	\$283,500.00	0.27%	\$0.00	NA	0	\$0.00
2	\$971,500.00	0.92%	\$0.00	NA	0	\$0.00
1	\$289,000.00	0.28% (\$0.00	NA	0	\$0.00
1	\$295,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$189,600.00	0.18%	\$0.00	NA	0	\$0.00
1	\$199,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$377,625.00	0.36%	\$0.00	NA	0	\$0.00
10	\$2,671,350.00	2.54% (\$0.00	NA	0	\$0.00
3	\$1,175,000.00					
2	\$601,600.00	0.57%	\$0.00	NA	0	\$0.00
1	\$242,250.00	0.23%	\$0.00	NA	0	\$0.00
2	\$465,000.00	0.44%	\$0.00	NA	0	\$0.00
	2 4 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$384,156.34 2 \$786,700.00 4 \$1,186,875.00 3 \$697,924.19 4 \$1,043,550.00 1 \$254,500.00 1 \$218,684.46 1 \$283,500.00 2 \$971,500.00 1 \$289,000.00 1 \$189,600.00 1 \$199,000.00 1 \$377,625.00 10 \$2,671,350.00 2 \$601,600.00 1 \$242,250.00	1 \$384,156.34 0.37% (2 \$786,700.00 0.75% (4 \$1,186,875.00 1.13% (3 \$697,924.19 0.66% (4 \$1,043,550.00 0.99% (1 \$254,500.00 0.24% (1 \$283,500.00 0.27% (2 \$971,500.00 0.92% (1 \$289,000.00 0.28% (1 \$295,000.00 0.28% (1 \$189,600.00 0.18% (1 \$199,000.00 0.19% (1 \$377,625.00 0.36% (3 \$1,175,000.00 1.12% (2 \$601,600.00 0.57% (2 \$601,600.00 0.57% (1 \$384,156.34 0.37% 0 \$0.00 2 \$786,700.00 0.75% 0 \$0.00 4 \$1,186,875.00 1.13% 0 \$0.00 3 \$697,924.19 0.66% 0 \$0.00 4 \$1,043,550.00 0.99% 0 \$0.00 1 \$254,500.00 0.24% 0 \$0.00 1 \$218,684.46 0.21% 0 \$0.00 2 \$971,500.00 0.92% 0 \$0.00 1 \$289,000.00 0.28% 0 \$0.00 1 \$295,000.00 0.28% 0 \$0.00 1 \$189,600.00 0.18% 0 \$0.00 1 \$199,000.00 0.19% 0 \$0.00 1 \$377,625.00 0.36% 0 \$0.00 3 \$1,175,000.00 1.12% 0 \$0.00 2 \$601,600.00 0.57% 0 \$0.00 1 \$242,250.00 0.23% 0 \$0.00	1 \$384,156.34 0.37% 0 \$0.00 NA 2 \$786,700.00 0.75% 0 \$0.00 NA 4 \$1,186,875.00 1.13% 0 \$0.00 NA 3 \$697,924.19 0.66% 0 \$0.00 NA 4 \$1,043,550.00 0.99% 0 \$0.00 NA 1 \$254,500.00 0.24% 0 \$0.00 NA 1 \$218,684.46 0.21% 0 \$0.00 NA 1 \$283,500.00 0.27% 0 \$0.00 NA 2 \$971,500.00 0.92% 0 \$0.00 NA 1 \$289,000.00 0.28% 0 \$0.00 NA 1 \$295,000.00 0.28% 0 \$0.00 NA 1 \$199,000.00 0.18% 0 \$0.00 NA 1 \$377,625.00 0.36% 0 \$0.00 NA 3 \$1,175,000.00 1.12% 0 \$0.00 NA 2 \$601,600.00 0.57% 0 \$0.00 NA	1 \$384,156.34 0.37% 0 \$0.00 NA 0 2 \$786,700.00 0.75% 0 \$0.00 NA 0 4 \$1,186,875.00 1.13% 0 \$0.00 NA 0 3 \$697,924.19 0.66% 0 \$0.00 NA 0 4 \$1,043,550.00 0.99% 0 \$0.00 NA 0 1 \$254,500.00 0.24% 0 \$0.00 NA 0 1 \$218,684.46 0.21% 0 \$0.00 NA 0 1 \$283,500.00 0.27% 0 \$0.00 NA 0 2 \$971,500.00 0.92% 0 \$0.00 NA 0 1 \$289,000.00 0.28% 0 \$0.00 NA 0 1 \$295,000.00 0.28% 0 \$0.00 NA 0 1 \$199,000.00 0.18% 0 \$0.00 NA 0 1 \$199,000.00 0.18% 0 \$0.00 NA 0 1 \$377,625.00 0.36% 0 \$0.00 NA 0 3 \$1,175,000.00 1.12% 0 \$0.00 NA 0 2 \$601,600.00 0.57% 0 \$0.00 NA 0 2 \$601,600.00 0.57% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$356,690.00	0.34% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83% 0				\$0.00
HOMEWISE, INC.	1	\$178,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$400,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$792,700.00	0.75% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$920,000.00	0.88% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$304,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,051.97	0.2% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$196,150.00	0.19% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$429,326.57	0.41% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$205,675.00	0.2% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	\$0.00	NA	0	\$0.00

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2	\$428,051.19	0.41%	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$311,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$181,710.00	0.17%	\$0.00	NA	0	\$0.00
4	\$1,249,600.00	1.19%	\$0.00	NA	0	\$0.00
1	\$188,000.00		·	NA	0	\$0.00
2	\$722,000.00	0.69%	\$0.00	NA	0	\$0.00
2	\$572,080.88	0.54%	\$0.00	NA	0	\$0.00
2	\$645,748.90	0.61%	\$0.00	NA	0	\$0.00
6	\$1,630,650.00	1.55%	\$0.00	NA	0	\$0.00
1	\$190,500.00	0.18%	\$0.00	NA	0	\$0.00
1	\$410,031.70	0.39%	\$0.00	NA	0	\$0.00
1	\$414,388.62	0.39%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.4%	\$0.00	NA	0	\$0.00
3	\$867,270.00	0.83%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$179,684.82	0.17%	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 6 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 1 \$311,000.00 4 \$1,249,600.00 1 \$188,000.00 2 \$722,000.00 2 \$722,000.00 2 \$572,080.88 2 \$645,748.90 6 \$1,630,650.00 1 \$190,500.00 1 \$410,031.70 1 \$414,388.62 1 \$417,000.00 3 \$867,270.00 1 \$190,000.00 1 \$230,000.00 1 \$228,000.00	1 \$228,000.00 0.22% 0 1 \$311,000.00 0.3% 0 1 \$181,710.00 0.17% 0 4 \$1,249,600.00 1.19% 0 2 \$722,000.00 0.69% 0 2 \$572,080.88 0.54% 0 2 \$645,748.90 0.61% 0 6 \$1,630,650.00 1.55% 0 1 \$190,500.00 0.18% 0 1 \$410,031.70 0.39% 0 1 \$414,388.62 0.39% 0 1 \$417,000.00 0.4% 0 3 \$867,270.00 0.83% 0 1 \$190,000.00 0.18% 0 1 \$320,000.00 0.22% 0 1 \$228,000.00 0.22% 0	1 \$228,000.00 0.22% 0 \$0.00 1 \$311,000.00 0.3% 0 \$0.00 1 \$181,710.00 0.17% 0 \$0.00 4 \$1,249,600.00 1.19% 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 2 \$722,000.00 0.69% 0 \$0.00 2 \$572,080.88 0.54% 0 \$0.00 2 \$645,748.90 0.61% 0 \$0.00 1 \$190,500.00 1.55% 0 \$0.00 1 \$410,031.70 0.39% 0 \$0.00 1 \$414,388.62 0.39% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 3 \$867,270.00 0.83% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$320,000.00 0.22% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00	1 \$228,000.00 0.22% 0 \$0.00 NA 1 \$311,000.00 0.3% 0 \$0.00 NA 1 \$181,710.00 0.17% 0 \$0.00 NA 4 \$1,249,600.00 1.19% 0 \$0.00 NA 1 \$188,000.00 0.18% 0 \$0.00 NA 2 \$722,000.00 0.69% 0 \$0.00 NA 2 \$572,080.88 0.54% 0 \$0.00 NA 2 \$645,748.90 0.61% 0 \$0.00 NA 1 \$190,500.00 0.18% 0 \$0.00 NA 1 \$410,031.70 0.39% 0 \$0.00 NA 1 \$414,388.62 0.39% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 1 \$320,000.00 0.18% 0 \$0.00 NA 1 \$320,000.00 0.18% 0 \$0.00 NA 1 \$320,000.00 0.22% 0 \$0.00 NA	1 \$228,000.00 0.22% 0 \$0.00 NA 0 1 \$311,000.00 0.3% 0 \$0.00 NA 0 1 \$181,710.00 0.17% 0 \$0.00 NA 0 4 \$1,249,600.00 1.19% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 2 \$722,000.00 0.69% 0 \$0.00 NA 0 2 \$572,080.88 0.54% 0 \$0.00 NA 0 2 \$645,748.90 0.61% 0 \$0.00 NA 0 1 \$190,500.00 1.55% 0 \$0.00 NA 0 1 \$410,031.70 0.39% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$190,000.00 0.18% 0 \$0.00 NA 0 1 \$320,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 1 \$228,000.00 0.22% 0 \$0.00 NA 0 <

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RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	\$0.00) NA	0	\$0.00
RIVER VALLEY BANK	1	\$207,000.00	0.2%	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	\$0.00) NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	\$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	\$0.00) NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	\$0.00) NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	\$0.00) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	\$0.00) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	\$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	\$0.00) NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	\$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	\$0.00) NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	\$0.00) NA	0	\$0.00
THE PARK BANK	2	\$650,310.00	0.62%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	\$0.00) NA	0	\$0.00
TOTALBANK	1	\$415,796.34	0.4%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	\$0.00			
ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	\$0.00) NA	0	\$0.00
UMPQUA BANK	3	\$999,303.85	0.95%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$358,400.00	0.34%	\$0.00) NA	0	\$0.00
UNITED BANK OF UNION	1	\$192,700.00	0.18%	\$0.00) NA	0	\$0.00
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	UNITED BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$21,252,997.41	20.18%	0	\$0.00	NA	0	\$0.0
Total		365	\$105,047,920.24	100%	0	\$0.00		0	\$0.0
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$186,400.00					1	
Total		24	\$6,177,715.08	100%	0	\$0.00		0	\$0.0
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0	\$0.00	NA	0	\$0.0

AMERICAN

	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$561,000.00	3.72% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0	\$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$383,570.00	2.54% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$98,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$90,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00		\$0.00	NA 0	\$0.00
	Unavailable	45			\$0.00	NA 0	\$0.00
Total		155	\$15,097,244.11	100% 0	\$0.00	0	\$0.00
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$114,000.00	6.03% 0	\$0.00	NA 0	\$0.00

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	COMPANY					!			
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,900.00	50.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,890,671.00	100%	0	\$0.00		0	\$0.00
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99%	0	\$0.00			
	Unavailable	101	\$13,960,942.46	41.13%				1	
Total		246	\$33,945,174.21	100%	0	\$0.00		0	\$0.00
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%					
ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE	3	\$413,600.00	0.33%	0	\$0.00	NA	0	\$0.00

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CORPORATION						Ц	
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	36	\$4,915,597.68	3.91% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22% 0	\$0.00	NA	o	\$0.0
AVIDIA BANK	2	\$283,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,209,450.00	0.96% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,517,415.20	1.21% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$288,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62% 0	·		Ш	\$0.00
BANK OF STANLY	3	\$415,500.00	0.33% 0		NA	0	\$0.00
BANK OF THE WEST	2	\$254,432.95	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	7	\$949,450.00	0.76% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$146,800.00	0.12% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43% 0	\$0.00	NA	O	\$0.00
BELLCO CREDIT UNION	3	\$408,100.00	0.32% 0	·	NA	0	\$0.00
BENCHMARK BANK	1	\$139,600.00	0.11% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$145,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	O	\$0.00
CAPITAL CREDIT UNION	4	\$533,186.00	0.42% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$567,800.00	0.45% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,076,569.45	0.86% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$414,400.00	0.33%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$547,100.00	0.44% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$134,500.00	0.11% 0	\$0.00	NA	0	\$0.00

DFCU FINANCIAL	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DIME BANK	8	\$1,109,800.00	0.88% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$263,540.00	0.21% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$273,500.00	0.22% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11% 0			
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34% 0	\$0.00	NA	0 \$0.0
	2	\$263,500.00	0.21% 0	\$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD			ı			
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	2	\$268,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00

FORWARD FINANCIAL BANK SSB						
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$399,500.00	0.32% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$130,900.00	0.1% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	5	\$669,520.00	0.53% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$403,024.59	0.32% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66% 0	\$0.00	NA 0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$289,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00

1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$283,563.00	0.23% 0	\$0.00	NA	0	\$0.00
2	\$262,000.00	0.21% 0	\$0.00	NA	0	\$0.00
11	\$1,531,719.85	1.22% 0	\$0.00	NA	0	\$0.00
2	\$283,150.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$127,156.95	0.1% 0	\$0.00	NA	0	\$0.00
2	\$279,594.69	0.22% 0	\$0.00	NA	0	\$0.00
1	\$135,400.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$133,441.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
4	\$573,600.00	0.46% 0	\$0.00	NA	0	\$0.00
5	\$693,200.00	0.55% 0	\$0.00	NA	0	\$0.00
5	\$672,000.00	0.54%	\$0.00	NA	0	\$0.00
2	\$278,700.00	0.22%	\$0.00	NA	0	\$0.00
10	\$1,390,000.00	1.11% 0	\$0.00	NA	0	\$0.00
2	\$255,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$133,400.00	0.11%	\$0.00	NA	0	\$0.00
	1 2 2 11 2 1 1 1 1 1 1 4 5 5 5 2 10 10	1 \$125,000.00 2 \$283,563.00 2 \$262,000.00 11 \$1,531,719.85 2 \$283,150.00 1 \$127,156.95 2 \$279,594.69 1 \$135,400.00 1 \$148,000.00 1 \$148,000.00 1 \$1440,000.00 4 \$573,600.00 5 \$693,200.00 5 \$672,000.00 2 \$278,700.00 1 \$1,390,000.00 1 \$1,390,000.00 1 \$132,000.00 1 \$132,000.00	1 \$125,000.00 0.1% 0 2 \$283,563.00 0.23% 0 2 \$262,000.00 0.21% 0 2 \$283,150.00 0.23% 0 1 \$127,156.95 0.1% 0 2 \$279,594.69 0.22% 0 1 \$133,441.00 0.11% 0 1 \$148,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$140,000.00 0.12% 0 1 \$140,000.00 0.16% 0 5 \$693,200.00 0.55% 0 5 \$672,000.00 0.54% 0 2 \$278,700.00 0.22% 0 1 \$1,390,000.00 1.11% 0 2 \$255,000.00 0.22% 0 1 \$132,000.00 0.11% 0 1 \$148,000.00 0.11% 0	1 \$125,000.00 0.1% 0 \$0.00 2 \$283,563.00 0.23% 0 \$0.00 2 \$262,000.00 0.21% 0 \$0.00 11 \$1,531,719.85 1.22% 0 \$0.00 2 \$283,150.00 0.23% 0 \$0.00 1 \$127,156.95 0.1% 0 \$0.00 2 \$279,594.69 0.22% 0 \$0.00 1 \$135,400.00 0.11% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 2 \$693,200.00 0.55% 0 \$0.00 5 \$672,000.00 0.54% 0 \$0.00 2 \$278,700.00 0.22% 0 \$0.00 10 \$1,390,000.00 1.11% 0 \$0.00 2 \$255,000.00 0.2% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00	1 \$125,000.00 0.1% 0 \$0.00 NA 2 \$283,563.00 0.23% 0 \$0.00 NA 2 \$262,000.00 0.21% 0 \$0.00 NA 11 \$1,531,719.85 1.22% 0 \$0.00 NA 2 \$283,150.00 0.23% 0 \$0.00 NA 1 \$127,156.95 0.1% 0 \$0.00 NA 2 \$279,594.69 0.22% 0 \$0.00 NA 1 \$133,441.00 0.11% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 1 \$1448,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 2 \$273,600.00 0.46% 0 \$0.00 NA 5 \$693,200.00 0.55% 0 \$0.00 NA 5 \$672,000.00 0.55% 0 \$0.00 NA 2 \$278,700.00 0.22% 0 \$0.00 NA 1 \$1,390,000.00 1.11% 0 \$0.00 NA 2 \$278,700.00 0.22% 0 \$0.00 NA 1 \$1,390,000.00 1.11% 0 \$0.00 NA 1 \$1,390,000.00 1.11% 0 \$0.00 NA 1 \$1,390,000.00 1.11% 0 \$0.00 NA 1 \$1,390,000.00 0.22% 0 \$0.00 NA 1 \$1,390,000.00 0.11% 0 \$0.00 NA 1 \$1,390,000.00 0.11% 0 \$0.00 NA	1 \$125,000.00 0.1% 0 \$0.00 NA 0 2 \$283,563.00 0.23% 0 \$0.00 NA 0 2 \$262,000.00 0.21% 0 \$0.00 NA 0 11 \$1,531,719.85 1.22% 0 \$0.00 NA 0 2 \$283,150.00 0.23% 0 \$0.00 NA 0 1 \$127,156.95 0.1% 0 \$0.00 NA 0 2 \$279,594.69 0.22% 0 \$0.00 NA 0 1 \$135,400.00 0.11% 0 \$0.00 NA 0 1 \$148,000.00 0.11% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$1440,000.00 0.12% 0 \$0.00 NA 0 4 \$573,600.00 0.46% 0 \$0.00 NA 0 5 \$693,200.00 0.55% 0 \$0.00 NA 0 2 \$278,700.00 0.22% 0 \$0.00 NA 0 10 \$1,390,000.00 1.11% 0 \$0.00 NA 0 2 \$255,000.00 0.2% 0 \$0.00 NA 0

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NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$129,800.00	0.1%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,500.00	0.1% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$280,500.00	0.22% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$124,454.76	0.1%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$286,000.00	0.23% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$554,891.15	0.44% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22% 0	·	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.00

2	¢260,700,00						
	\$269,700.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$125,052.14	0.1%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.0
8	\$1,090,500.00	0.87%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$710,400.00	0.57%	0	\$0.00	NA	0	\$0.0
4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.0
22	\$3,024,333.48	2.41%	0	\$0.00	NA	0	\$0.0
10	\$1,354,806.14	1.08%	0	\$0.00	NA	0	\$0.0
4	\$546,082.30	0.43%	0	\$0.00	NA	0	\$0.0
1	\$125,455.76			\$0.00			\$0.0
1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 1 3 8 1 1 1 1 1 5 4 22 10	2 \$285,000.00 2 \$256,100.00 1 \$131,300.00 1 \$127,900.00 1 \$129,000.00 3 \$420,000.00 4 \$1,090,500.00 1 \$138,000.00 1 \$138,000.00 1 \$128,000.00 1 \$145,000.00 1 \$129,000.00 4 \$559,000.00 4 \$559,000.00 22 \$3,024,333.48 10 \$1,354,806.14 4 \$546,082.30 1 \$125,455.76	2 \$285,000.00 0.23% 2 \$256,100.00 0.2% 1 \$131,300.00 0.1% 1 \$127,900.00 0.1% 1 \$125,052.14 0.1% 1 \$129,000.00 0.33% 8 \$1,090,500.00 0.87% 1 \$138,000.00 0.11% 1 \$128,000.00 0.11% 1 \$128,000.00 0.1% 1 \$129,000.00 0.1% 1 \$129,000.00 0.1% 5 \$710,400.00 0.57% 4 \$559,000.00 0.45% 22 \$3,024,333.48 2.41% 10 \$1,354,806.14 1.08% 4 \$546,082.30 0.43% 1 \$125,455.76 0.1%	2 \$285,000.00 0.23% 0 1 \$131,300.00 0.1% 0 1 \$127,900.00 0.1% 0 1 \$125,052.14 0.1% 0 1 \$129,000.00 0.1% 0 3 \$420,000.00 0.33% 0 8 \$1,090,500.00 0.87% 0 1 \$138,000.00 0.11% 0 1 \$138,000.00 0.11% 0 1 \$138,000.00 0.11% 0 1 \$128,000.00 0.12% 0 1 \$145,000.00 0.12% 0 1 \$145,000.00 0.12% 0 1 \$145,000.00 0.12% 0 2 \$3,024,333.48 2.41% 0 2 \$3,024,333.48 2.41% 0 1 \$1,354,806.14 1.08% 0 4 \$546,082.30 0.43% 0 1 \$125,455.76 0.1% 0	2 \$285,000.00 0.23% 0 \$0.00 2 \$256,100.00 0.2% 0 \$0.00 1 \$131,300.00 0.1% 0 \$0.00 1 \$127,900.00 0.1% 0 \$0.00 1 \$125,052.14 0.1% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 3 \$420,000.00 0.33% 0 \$0.00 8 \$1,090,500.00 0.87% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 5 \$710,400.00 0.57% 0 \$0.00 4 \$559,000.00 0.45% 0 \$0.00 22 \$3,024,333.48 2.41% 0 \$0.00 4 \$546,082.30 0.43% 0 \$0.00 1 \$125,455.76 0.1% 0 \$0.00	2 \$285,000.00	2 \$285,000.00

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TAYLOR COUNTY BANK							
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$541,000.00	0.43% 0				\$0.00
UNITED BANK OF UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95% 0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$131,550.00	0.1% 0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$257,400.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$31,398,540.56	25.02% 0	\$0.00	NA	0	\$0.00
Total		921	\$125,577,674.05	100% 0	\$0.00		0	\$0.00
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39% 0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.00	NA	. 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,124,010.07	0.92% 0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	i l					
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14% 0	·	NA	0 \$0.00
	ANCHORBANK FSB	28	\$4,490,016.58	3.66% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4% 0	·	NA	0 \$0.00
	AUBURNBANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	AVIDIA BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	8	\$1,268,350.00	1.03% 0	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	4	\$648,285.70	0.53% 0	·		
	BANK MUTUAL	9	\$1,450,676.19	1.18% 0	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1% 0			
	BANK OF STANLY	2	\$316,800.00	0.26% 0	1	1	1
	BANK OF THE WEST	2	\$327,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	BANK OF WASHINGTON	4	\$621,595.00	0.51% 0			
<u> </u>	BANKWEST	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	4	\$642,294.00	0.52% 0	\$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	3	\$503,000.00	0.41% 0	\$0.00	NA	0 \$0.0
		5	\$819,550.00	0.67% 0	\$0.00	NA	0 \$0.0

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BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	1	\$150,900.00	0.12% (\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	\$0.00) NA	0	\$0.00
BUSEY BANK	2	\$329,302.10	0.27% (\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13% (
CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$483,500.00	0.39% (\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$655,200.00	0.53%	1	1	•	
CENTRAL BANK	1	\$155,000.00	0.13% (\$0.00			\$0.00
CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	\$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91% (\$0.00) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$158,000.00	0.13%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	\$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	\$0.00) NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4% 0	\$0.00	NA	\$0.00
COVANTAGE CRE UNION	EDIT 3	\$473,249.75	0.39% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	E 4	\$646,900.00	0.53% 0	\$0.00	NA	\$0.00
DELMAR FINANC: COMPANY	IAL 1	\$166,900.00	0.14%	\$0.00	NA	\$0.00
DHCU COMMUNIT CREDIT UNION	ΓY 4	\$638,000.00	0.52% 0	\$0.00	NA	\$0.00
DIME BANK	4	\$664,000.00	0.54% 0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	ζ 1	\$161,500.00	0.13% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$336,750.00	0.27% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27% 0	\$0.00	NA	\$0.00
FAA CREDIT UNIO	ON 1	\$154,200.00	0.13% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BAN	NK 2	\$326,562.30	0.27% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSI AND DISCOUNT BANK	T 1	\$166,000.00	0.14% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$159,100.00	0.13% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$337,900.00	0.28% 0	\$0.00	NA	\$0.00

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FIRST CENTURY BANK	1	\$152,400.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER I BANK	LEAF 1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUN CREDIT UNION	TITY 2	\$340,610.00	0.28%	\$0.00	NA	0	\$0.00
FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$161,800.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUIS	')	\$301,200.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 3	\$487,600.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1 3	\$493,593.36	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON		\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$324,600.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIA CREDIT UNION	L 1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDI UNION	IT 1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIA BANK	N 2	\$328,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST HERITAGI FINANCIAL, LLC		\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTA BANK	TE 5	\$794,304.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONA BANK ALASKA	L 3	\$490,750.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST NATIONA	L 1	\$163,000.00	0.13% 0	\$0.00	NA	0	\$0.00
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BANK OF DEERWOOD							
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$166,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$168,750.00	0.14%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29% (\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$162,500.00	0.13%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$316,500.00	0.26%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12% (\$0.00	NA	0	\$0.0
U-11-U		\$171,000.00	0.14%	\$0.00	NA	H	\$0.0

HOME SAVINGS BANK OF ALBEMARLE SSB						
HOMETOWN BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38% 0		NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$647,317.83	0.53% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4% 0	\$0.00	NA 0	\$0.00
 INVESTORS BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$173,100.00	0.14% 0	\$0.00	NA 0	\$0.00
 LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14% 0	\$0.00	NA 0	
 LEADER BANK, N.A.	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
 LIFESTORE BANK	1	\$152,360.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$1,138,003.03	0.93% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$153,298.19	0.13% 0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL							
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$159,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$623,900.00	0.51% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$797,265.01	0.65%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$167,700.00	0.14% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$499,100.00	0.41% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	2	\$317,000.00	0.26% 0	\$0.00	NA	0	\$0.00

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ASSOCIATION							
PARK BANK	2	\$341,996.00	0.28% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$165,225.28	0.13% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$161,900.00	0.13% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.13%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$335,800.00	0.27% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$154,637.31	0.13% 0		NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$328,234.00	0.27% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26% 0	\$0.00	NA	0	\$0.00

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\$0.00		0	NA	\$0.00	0	0.14%	\$174,000.00	1	ROLLSTONE BANK & TRUST
\$0.00		. 0	NA	\$0.00	0	0.67%	\$816,900.00	5	ROUNDPOINT MORTGAGE SERVICING CORPORATION
\$0.00		. 0	NA	\$0.00	0	0.14%	\$167,920.00	1	RPM MORTGAGE, INC.
\$0.00		. 0	NA	\$0.00	0	0.27%	\$333,500.00	2	SAN FRANCISCO FIRE CREDIT UNION
\$0.00	1	0	NA	\$0.00	0	0.13%	\$157,000.00	1	SHREWSBURY FEDERAL CREDIT UNION
\$0.00		0	NA	\$0.00	0	0.14%	\$171,400.00	1	SIR FEDERAL CREDIT UNION
\$0.00	ı	0	NA	\$0.00	0	0.13%	\$158,300.00	1	SIUSLAW BANK
\$0.00	ı	0	NA	\$0.00	0	0.25%	\$309,880.37	2	SPACE COAST CREDIT UNION
\$0.00		0	NA	\$0.00	0	0.14%	\$171,000.00	1	SPENCER SAVINGS BANK
\$0.00		0	NA	\$0.00	0	0.13%	\$154,000.00	1	SPRATT SAVINGS AND LOAN ASSOCIATION
\$0.00		0	NA	\$0.00	0	0.13%	\$163,050.00	1	ST. PAUL POSTAL EMPLOYEES CREDIT UNION
\$0.00	1	0	NA	\$0.00	0	0.14%	\$170,000.00	1	STANDARD BANK AND TRUST COMPANY
\$0.00	1	0	NA	\$0.00	0	0.53%	\$646,500.00	4	STANDARD MORTGAGE CORPORATION
\$0.00		0	NA	\$0.00	0	0.53%	\$647,000.00	4	STATE BANK AND TRUST
\$0.00		0	NA	\$0.00	0	0.13%	\$157,310.82	1	STATE BANK OF CROSS PLAINS
\$0.00		0	NA	\$0.00	0	0.53%	\$653,300.00	4	STATE BANK OF SOUTHERN UTAH
\$0.00		0	NA	\$0.00	0	0.67%	\$822,200.00	5	STILLWATER NATIONAL BANK & TRUST COMPANY
\$0.00		0	NA	\$0.00	0	0.25%	\$302,550.00	2	STOCKMAN BANK OF MONTANA
\$0.00		0	NA	\$0.00	0	2.62%	\$3,217,400.00	20	SUMMIT CREDIT UNION
\$0.00		0	NA	\$0.00	0	0.14%	\$172,552.51	1	SUNCOAST SCHOOLS FEDERAL CREDIT
			NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.53% 0.53% 0.13% 0.53% 0.67% 0.25% 2.62%	\$646,500.00 \$647,000.00 \$157,310.82 \$653,300.00 \$822,200.00 \$302,550.00 \$3,217,400.00	4 1 5 2	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS

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SUPERIOR FEDERA CREDIT UNION	L 6	\$987,171.57	0.81%	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$634,000.00	0.52% 0	\$0.00	NA	0	\$0.00
THE BANK OF EAS ASIA (U.S.A.) N.A.	Т 1	\$158,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$302,650.00	0.25% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDI' UNION	Γ 2	\$342,000.00	0.28% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$162,721.81	0.13% 0	\$0.00	NA	0	\$0.00
UNITED BANK ANI TRUST COMPANY	2	\$311,000.00	0.25% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BAN	K 6	\$984,724.30	0.8% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AN TRUST CO.	ND 2	\$327,295.00	0.27% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNIT FEDERAL CREDIT UNION	Y 2	\$336,000.00	0.27% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$316,300.00	0.26% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEE CREDIT UNION	S 2	\$305,200.00	0.25% 0	\$0.00	NA	0	\$0.00
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	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,412,466.29	19.09%	0	\$0.00	NA	0	\$0.00
Total		760	\$122,579,934.34	100%	0	\$0.00		0	\$0.00
					H				<u> </u>
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00	NA	n	\$0.00

TRU	ERICAN BANK & UST OF THE MBERLANDS	1	\$67,010.00	0.08% 0	\$0.00	NA	0	\$0.00
	ERICAN BANK,	3	\$196,600.00	0.24% 0	\$0.00	NA	0	\$0.00
	ERICAN FEDERAL VINGS BANK	6	\$399,923.72	0.49% 0	\$0.00	NA	0	\$0.00
NA'	ERICAN TIONAL BANK, RRELL	1	\$25,200.00	0.03% 0	\$0.00	NA	0	\$0.00
NA'	ERICAN TIONAL BANK, CHITA FALLS	8	\$491,135.95	0.61% 0	\$0.00	NA	0	\$0.00
AM BA	ERICAN SAVINGS NK	4	\$209,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIN	ERIFIRST IANCIAL RPORATION	1	\$58,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AN	CHORBANK FSB	37	\$2,547,795.04	3.15% 0	\$0.00	NA	0	\$0.00
EM	HEUSER-BUSCH PLOYEES CREDIT ION	4	\$247,800.00	0.31% 0	\$0.00	NA	0	\$0.00
	IZONA STATE EDIT UNION	4	\$230,379.94	0.28%	\$0.00	NA	0	\$0.00
AU	BURNBANK	4	\$306,800.00	0.38% 0	\$0.00	NA	0	\$0.00
AV	IDIA BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00
VIZ ARG	NCO BILBAO CCAYA GENTARIA ERTO RICO	2	\$116,376.34	0.14% 0	\$0.00	NA	0	\$0.00
	NCO SANTANDER ERTO RICO	2	\$135,397.66	0.17% 0	\$0.00	NA	0	\$0.00
BAI BAI	NCORPSOUTH NK	9	\$553,090.00	0.68% 0	\$0.00	NA	0	\$0.00
BA		1	\$66,500.00	0.08% 0	\$0.00	NA	0	\$0.00
NA'	NK FIRST TIONAL	2	\$148,200.00	0.18% 0			Щ	\$0.00
BA	NK MUTUAL	23	\$1,544,636.22	1.91% 0	\$0.00	NA	0	\$0.00
	NK OF NCASTER	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	NK OF RINGFIELD	26	\$1,618,136.09	2% 0	·	NA	0	\$0.00
BA	NK OF STANLY	4	\$253,800.00	0.31% 0	\$0.00	NA	0	\$0.00
	NK OF SHINGTON	4	\$289,515.00			NA	0	\$0.00
BA	NKIOWA	1	\$73,755.00	0.09% 0	\$0.00	NA	0	\$0.00
		3	\$203,110.62	0.25% 0	\$0.00	NA	0	\$0.00

1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$144,700.00	0.18%	\$0.00	NA	0	\$0.00
1	\$51,450.00		·			\$0.00
1	\$54,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$73,100.00	0.09%	\$0.00	NA	0	\$0.00
1	\$81,600.00	0.1%	\$0.00	NA	0	\$0.00
2	\$153,575.00	0.19%	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$141,920.00	0.18%	\$0.00	NA	0	\$0.00
5	\$330,191.29	0.41%	\$0.00	NA	0	\$0.00
3	\$213,000.00	0.26%	\$0.00	NA	0	\$0.00
6	\$417,656.07	0.52%	\$0.00	NA	0	\$0.00
1	\$71,800.00	0.09%	\$0.00	NA	0	\$0.00
3	\$170,804.18	0.21%	\$0.00	NA	0	\$0.00
1	\$59,000.00		·	NA	0	\$0.00
3	\$148,690.00	0.18%	\$0.00	NA	0	\$0.00
1	\$73,525.00	0.09% 0	\$0.00	NA	0	\$0.00
7	\$434,500.00	0.54%	\$0.00	NA	0	\$0.00
3	\$159,300.00	0.2%	\$0.00	NA	0	\$0.00
1	\$76,500.00	0.09%	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$84,250.00	0.1%	\$0.00	NA	0	\$0.00
1	\$78,116.73	0.1%	\$0.00	NA	0	\$0.00
	2 1 1 1 2 5 3 6 1 3 1 7	2 \$144,700.00 1 \$51,450.00 1 \$54,000.00 1 \$73,100.00 1 \$81,600.00 2 \$153,575.00 1 \$70,000.00 2 \$141,920.00 5 \$330,191.29 3 \$213,000.00 6 \$417,656.07 1 \$71,800.00 3 \$170,804.18 1 \$59,000.00 3 \$148,690.00 7 \$434,500.00 7 \$434,500.00 1 \$76,500.00 1 \$81,000.00 1 \$81,000.00	2 \$144,700.00 0.18% 0 1 \$51,450.00 0.06% 0 1 \$54,000.00 0.07% 0 1 \$73,100.00 0.09% 0 1 \$81,600.00 0.19% 0 2 \$153,575.00 0.19% 0 2 \$141,920.00 0.18% 0 5 \$330,191.29 0.41% 0 3 \$213,000.00 0.26% 0 1 \$71,800.00 0.09% 0 3 \$170,804.18 0.21% 0 1 \$59,000.00 0.07% 0 3 \$148,690.00 0.18% 0 1 \$73,525.00 0.09% 0 7 \$434,500.00 0.54% 0 3 \$159,300.00 0.2% 0 1 \$76,500.00 0.09% 0 1 \$81,000.00 0.09% 0 1 \$81,000.00 0.1% 0	2 \$144,700.00 0.18% 0 \$0.00 1 \$51,450.00 0.06% 0 \$0.00 1 \$54,000.00 0.07% 0 \$0.00 1 \$73,100.00 0.09% 0 \$0.00 1 \$81,600.00 0.1% 0 \$0.00 2 \$153,575.00 0.19% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 2 \$141,920.00 0.18% 0 \$0.00 3 \$213,000.00 0.26% 0 \$0.00 3 \$213,000.00 0.26% 0 \$0.00 4 \$417,656.07 0.52% 0 \$0.00 3 \$170,804.18 0.21% 0 \$0.00 3 \$148,690.00 0.18% 0 \$0.00 3 \$148,690.00 0.18% 0 \$0.00 7 \$434,500.00 0.54% 0 \$0.00 3 \$159,300.00 0.2% 0 \$0.00 1 \$76,500.00 0.09% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 1 \$84,250.00 0.1% 0 \$0.00 </td <td>2 \$144,700.00 0.18% 0 \$0.00 NA 1 \$51,450.00 0.06% 0 \$0.00 NA 1 \$54,000.00 0.07% 0 \$0.00 NA 1 \$73,100.00 0.09% 0 \$0.00 NA 1 \$81,600.00 0.1% 0 \$0.00 NA 2 \$153,575.00 0.19% 0 \$0.00 NA 2 \$141,920.00 0.18% 0 \$0.00 NA 5 \$330,191.29 0.41% 0 \$0.00 NA 3 \$213,000.00 0.26% 0 \$0.00 NA 1 \$71,800.00 0.09% 0 \$0.00 NA 1 \$71,800.00 0.09% 0 \$0.00 NA 3 \$170,804.18 0.21% 0 \$0.00 NA 1 \$59,000.00 0.18% 0 \$0.00 NA 3 \$148,690.00 0.18% 0 \$0.00 NA 1 \$73,525.00 0.09% 0 \$0.00 NA 3 \$159,300.00 0.54% 0 \$0.00 NA 1 \$76,500.00 0.09% 0 \$0.00 NA 1 \$76,500.00 0.09% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA</td> <td>2 \$144,700.00 0.18% 0 \$0.00 NA 0 1 \$51,450.00 0.06% 0 \$0.00 NA 0 1 \$54,000.00 0.07% 0 \$0.00 NA 0 1 \$73,100.00 0.09% 0 \$0.00 NA 0 1 \$81,600.00 0.1% 0 \$0.00 NA 0 2 \$153,575.00 0.19% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 2 \$141,920.00 0.18% 0 \$0.00 NA 0 5 \$330,191.29 0.41% 0 \$0.00 NA 0 3 \$213,000.00 0.26% 0 \$0.00 NA 0 1 \$71,800.00 0.09% 0 \$0.00 NA 0 1 \$71,800.00 0.09% 0 \$0.00 NA 0 1 \$71,800.00 0.09% 0 \$0.00 NA 0 1 \$73,525.00 0.09% 0 \$0.00 NA 0 1 \$7444,500.00 0.54% 0 \$0.00 NA 0 1 \$756,500.00 0.09% 0 \$0.00 NA 0</td>	2 \$144,700.00 0.18% 0 \$0.00 NA 1 \$51,450.00 0.06% 0 \$0.00 NA 1 \$54,000.00 0.07% 0 \$0.00 NA 1 \$73,100.00 0.09% 0 \$0.00 NA 1 \$81,600.00 0.1% 0 \$0.00 NA 2 \$153,575.00 0.19% 0 \$0.00 NA 2 \$141,920.00 0.18% 0 \$0.00 NA 5 \$330,191.29 0.41% 0 \$0.00 NA 3 \$213,000.00 0.26% 0 \$0.00 NA 1 \$71,800.00 0.09% 0 \$0.00 NA 1 \$71,800.00 0.09% 0 \$0.00 NA 3 \$170,804.18 0.21% 0 \$0.00 NA 1 \$59,000.00 0.18% 0 \$0.00 NA 3 \$148,690.00 0.18% 0 \$0.00 NA 1 \$73,525.00 0.09% 0 \$0.00 NA 3 \$159,300.00 0.54% 0 \$0.00 NA 1 \$76,500.00 0.09% 0 \$0.00 NA 1 \$76,500.00 0.09% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA	2 \$144,700.00 0.18% 0 \$0.00 NA 0 1 \$51,450.00 0.06% 0 \$0.00 NA 0 1 \$54,000.00 0.07% 0 \$0.00 NA 0 1 \$73,100.00 0.09% 0 \$0.00 NA 0 1 \$81,600.00 0.1% 0 \$0.00 NA 0 2 \$153,575.00 0.19% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 2 \$141,920.00 0.18% 0 \$0.00 NA 0 5 \$330,191.29 0.41% 0 \$0.00 NA 0 3 \$213,000.00 0.26% 0 \$0.00 NA 0 1 \$71,800.00 0.09% 0 \$0.00 NA 0 1 \$71,800.00 0.09% 0 \$0.00 NA 0 1 \$71,800.00 0.09% 0 \$0.00 NA 0 1 \$73,525.00 0.09% 0 \$0.00 NA 0 1 \$7444,500.00 0.54% 0 \$0.00 NA 0 1 \$756,500.00 0.09% 0 \$0.00 NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$216,000.00	0.27% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	5	\$352,000.00				
CREDIT UNION WEST	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$78,300.00				
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$69,500.00	0.09% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$74,800.00	0.09% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37% 0	\$0.00	NA	0 \$0.00
DIME BANK	3	\$200,400.00	0.25% 0		NA	0 \$0.00
DORAL BANK	4	\$234,465.73	0.29% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$74,100.00	0.09% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$81,500.00	0.1% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00				
COWITAIN I , INC.	4	\$236,500.00	0.29% 0	\$0.00	NA	0 \$0.00
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EMPOWER FEDERAL CREDIT UNION	L					
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1% 0	\$0.00) NA(0 \$0.0
EXCHANGE STATE BANK	1	\$62,000.00	0.08% 0	\$0.00) NA	0 \$0.00
FAA CREDIT UNION	N 2	\$126,200.00	0.16% 0	\$0.00	NA (0 \$0.00
FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19% 0	\$0.00) NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15% 0	\$0.00) NA(0 \$0.00
FARMERS STATE BANK	4	\$193,540.77	0.24% 0	\$0.00) NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08% 0	\$0.00) NA(0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00) NA(0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22% 0	\$0.00) NA(0 \$0.00
FIRST BANK OF WYOMING	3	\$123,150.00	0.15% 0	\$0.00) NA	0 \$0.00
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47% 0	\$0.00	NA (0 \$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA (0 \$0.0
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08% 0	\$0.00	NA (0 \$0.0
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1% 0	\$0.00) NA(0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15% 0	\$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$153,000.00	0.19% 0	\$0.00) NA(0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00) NA(0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09% 0	\$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE	12	\$848,111.52	1.05% 0	\$0.00) NA	0 \$0.0
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MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.0

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OF ILLINOIS						L	
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	\$0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	\$0.00) NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,500.00	0.1%	\$0.00) NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	\$0.00) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	\$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	\$0.00) NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	\$0.00) NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	\$0.00) NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	\$0.00) NA	0	\$0.00
GREAT WESTERN BANK	1	\$58,200.00	0.07%	\$0.00) NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	\$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	\$0.00) NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$48,000.00	0.06%	\$0.00) NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17% (\$0.00) NA	0	\$0.00
HOME FEDERAL BANK	4	\$257,600.00	0.32%	\$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	\$0.00) NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19% (\$0.00) NA	0	\$0.0
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HOMETOWN BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$465,691.95	0.58% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	0	\$0.00
MARINE BANK	18	\$1,201,414.09	1.49% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$78,400.00	0.1% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$370,953.51	0.46% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06% 0	\$0.00			\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00						\$0.00
MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	+		Ш	·		Н	\$0.00
	5	\$305,056.08	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY ORIENTAL BANK AND TRUST COMPANY NORTHWESTERN MORTGAGE COMPANY ORIENTAL BANK AND TRUST COMPANY ORIENTAL COMPANY ORIE	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK NATIONAL EXCHANGE BANK NATIONAL EXCHANGE BANK NORTHGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWEST	WESTERN ILLINOIS	WESTERN ILLINOIS 1 \$/2,000.00 0.09% MIDWEST 2 \$132,800.00 0.16% MIDWEST LOAN 1 \$47,300.00 0.06% MIDWESTONE BANK 1 \$80,000.00 0.1% MISSOULA FEDERAL CREDIT UNION 2 \$130,000.00 0.16% MISSOURI CREDIT UNION 12 \$738,312.00 0.91% MORRILL & JANES BANK AND TRUST COMPANY 1 \$79,150.00 0.1% MOUNTAIN AMERICA CREDIT UNION 8 \$554,500.00 0.69% MUNICIPAL TRUST AND SAVINGS BANK NATIONAL EXCHANGE BANK AND TRUST 3 \$217,300.00 0.27% NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 9 \$621,700.00 0.77% NORTHERN OHIO INVESTMENT COMPANY 1 \$74,000.00 0.09% NORTHWESTERN MORTGAGE SOLUTIONS LICE COMPANY 13 \$889,640.00 1.1% NORTHERN OHIO INVESTMENT COMPANY 1 \$55,500.00 0.07% NORTHWESTERN MORTGAGE SOLUTION SOLUTI	ST2,000.00 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.06% 0 0	WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL UNION MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK NATIONAL EXCHANGE BANK NATIONAL EXCHANGE BANK NAD TRUST COMPANY MORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHAL BANK COMPANY MORTHAL S55,500.00 0.07% 0.00 0.00% 0.0	S	WESTERN ILLINOIS

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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$292,400.00	0.36% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	7	\$502,600.00	0.62% 0	\$0.00			\$0.00
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$117,464.86	0.15% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$50,500.00	0.06% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$240,600.22	0.3% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$74,100.00	0.09% 0	\$0.00	NA	0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24% 0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	3	\$147,800.00	0.18% 0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$126,100.00	0.16% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$84,750.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$39,500.00	0.05% 0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$317,000.00	0.39% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	7	\$416,100.00	0.51% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3% 0	\$0.00	NA	0	\$0.00
	3	\$183,726.00	0.23% 0	\$0.00	NA	0	\$0.00

SUNCOAST SCHO FEDERAL CREDIT UNION						
SUPERIOR FEDER CREDIT UNION	RAL 16	\$1,036,328.49	1.28% 0	\$0.00	NA	\$0.00
SUTTON BANK	7	\$465,000.00	0.57% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	Г 5	\$335,966.73	0.42% 0		NA	\$0.00
TAYLOR COUNTY BANK	Y 1	\$58,000.65	0.07% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04% 0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPA	ANY 2	\$118,600.00	0.15% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK ANI TRUST COMPANY		\$473,470.00	0.59% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$112,500.00	0.14% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK AMBOY	X IN 2	\$157,953.40	0.2% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1 31	\$142,680.00	0.18% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	Г 3	\$195,000.00	0.24% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$72,700.00	0.09% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	Y 1	\$66,500.00	0.08% 0	\$0.00	NA	\$0.00
TOWN & COUNTE BANC MORTGAG SERVICES, INC.		\$623,457.30	0.77% 0	\$0.00	NA	90.00
TRUMARK FINANCIAL CRED UNION	DIT 1	\$32,000.00	0.04% 0	\$0.00	NA	90.00
UNITED BANK & TRUST	2	\$78,600.00	0.1% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BAI	NK 26	\$1,609,681.46	1.99% 0	\$0.00	NA	\$0.00
UNITY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.0
WAYNE BANK AN TRUST COMPANY	31	\$152,000.00	0.19% 0	\$0.00	NA	\$0.0
WESTBURY BANI	K 1	\$69,500.00	0.09% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92% 0			

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	296	\$18,970,374.32	23.5% 0	\$0.00	NA 0	\$0.0
Total		1,264	\$80,873,105.58		\$0.00	0	\$0.0
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31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00		\$0.00	NA 0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$102,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$102,685.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK	3	\$283,492.40	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1% 0	\$0.00	NA 0	\$0.0
		5	\$490,550.00	0.49% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION							
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$363,700.00	0.36% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28% 0				\$0.00
ASSOCIATED BANK, NA	10	\$936,570.75	0.94% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1% 0	,	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,885,390.00	1.88% 0			Ц	\$0.00
BANK MUTUAL	8	\$743,749.42	0.74% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$192,750.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$91,000.00	0.09% 0	·	NA	0	\$0.00
BANK OF THE WEST	34	\$3,280,892.80	3.28% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$813,812.00	0.81% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18% 0			Н	\$0.0
BAYCOAST BANK	1	\$99,572.49	0.1% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$87,700.00	0.09% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$95,400.00	0.1% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5% 0		NA	0	\$0.0
CREDIT UNION	1	\$108,538.70	0.11% 0	\$0.00	NA	0	\$0.0

BMO HARRIS BANK NATIONAL ASSOCIATION							I
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18% 0	\$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00) NA	0	\$0.00
BUSEY BANK	6	\$553,054.09	0.55% 0	\$0.00	NA (0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00					\$0.00
CAPITAL CREDIT UNION	2	\$201,000.00	0.2% 0	\$0.00) NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00) NA (0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$196,500.00		·		Н	
CARROLLTON BANK	2	\$185,707.00	0.19% 0	\$0.00	NA (0	\$0.00
CASHCALL, INC.	5	\$514,500.00	0.51% 0	\$0.00	NA (0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00) NA(0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55% 0	\$0.00) NA(0	\$0.0
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$492,090.00	0.49% 0	\$0.00	NA (0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00			NA	0	\$0.0
CHEMICAL BANK	3	\$293,900.00	0.29% 0	\$0.00	NA (0	\$0.0
CITIZENS BANK	1	\$105,400.00	0.11% 0	\$0.00	NA (0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1% 0	\$0.00) NA (0	\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7% 0	\$0.00) NA(0	\$0.0
	1	\$94,400.00	0.09% 0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION	Ī						
COLE TAYLOR BANK	1	\$107,000.00	0.11%	\$0.00) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	\$0.00) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	\$0.00) NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	\$0.00) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	\$0.00) NA	0	\$0.00
COMMUNITY STATE BANK	1	\$103,209.08	0.1%	\$0.00) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	\$0.00) NA	0	\$0.00
CORTRUST BANK	1	\$98,506.93	0.1%	\$0.00) NA	0	\$0.00
CUMANET, LLC	1	\$85,000.00	0.08%	\$0.00) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	\$0.00) NA	0	\$0.00
DENMARK STATE BANK	3	\$295,500.00	0.3%	\$0.00) NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	\$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	\$0.00) NA	0	\$0.00
DFCU FINANCIAL	3	\$296,500.00	0.3%	\$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	\$0.00) NA	0	\$0.00
DORAL BANK	5	\$489,054.07	0.49%	\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	\$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	\$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	\$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	\$0.00) NA	0	\$0.00
ELEVATIONS CU	6	\$576,700.00	0.58%	\$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	\$0.00) NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$303,462.00	0.3%	\$0.00) NA	0	\$0.00

MORTGAGE						Ц	
FAA CREDIT UNION	6	\$585,400.00	0.58% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT	1	\$101,700.00	0.1% 0	\$0.00	NA	0	\$0.0

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FEDERAL CREDIT UNION							
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07% 0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47% 0	\$0.00) NA(0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2% 0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09% 0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1% 0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1% 0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1% 0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00) NA(0	\$0.00
FIRST UNITED BANK	1	\$91,000.00	0.09% 0	\$0.00	NA (0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09% 0	\$0.00) NA(0	\$0.00
FORUM CREDIT UNION	6	\$590,650.00	0.59% 0	\$0.00) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09% 0	\$0.00) NA(0	\$0.00
FREMONT BANK	14	\$1,346,476.78	1.34% 0	\$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7						\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3% 0	\$0.00) NA(0	\$0.00
GENISYS CREDIT UNION	1	\$90,000.00) NA	0	\$0.0
GESA CREDIT UNION	5	\$483,825.00	0.48% 0	\$0.00) NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11% 0	\$0.00) NA	0	\$0.0
GREAT WESTERN BANK	12	\$1,168,224.40	1.17% 0	\$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09% 0	\$0.00) NA(0	\$0.0
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09% 0	\$0.00	NA	0	\$0.0

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GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	\$0.00	NA (\$0.00
GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$99,358.47	0.1%	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$109,175.00	0.11%		1	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%			
HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$90,000.00	0.09%	\$0.00	NA (\$0.00
HOMEBANC N.A.	1	\$91,800.00	0.09%	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$92,000.00	0.09%	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	\$0.00	NA	\$0.00
HONOR BANK	1	\$100,400.00	0.1%	\$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17% (\$0.00	NA(\$0.00
ICON CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF	1	\$90,000.00	0.09%	\$0.00	NA (\$0.00

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COMMERCE INVESTORS BANK	1	¢00 500 00	0.107	0	\$0.00	NT A	0	<u></u> ቀለ ለ
INVESTORS BANK	1	\$98,500.00	0.1%	U	\$0.00	NA	U	\$0.0
ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$106,338.80	0.11%	_	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$191,097.41	0.19%		\$0.00	NA		\$0.0
MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.0

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COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$177,900.00	0.18%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	7	\$696,250.00	0.7%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	\$0.00	NA	0	\$0.00
MWABANK	1	\$98,000.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1% (\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00
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NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00	NA	. 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00		Ц	\$0.00			
ONE UNITED BANK	1	\$86,000.00		0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$409,500.00			\$0.00			
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00

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1	\$94,000.00	0.09% (\$0.00) NA	0	\$0.00
3	\$271,247.48	0.27%	\$0.00) NA	0	\$0.00
6	\$562,200.83	0.56%	\$0.00	NA	0	\$0.00
3	\$303,000.00	0.3% (\$0.00) NA	0	\$0.00
1	\$95,500.00	0.1%	\$0.00) NA	0	\$0.00
2	\$206,108.00	0.21%	\$0.00) NA	0	\$0.00
2	\$216,375.00	0.22% (\$0.00) NA	0	\$0.00
1	\$94,000.00	0.09%	\$0.00) NA	0	\$0.00
20	\$1,952,411.95	1.95%	\$0.00) NA	0	\$0.00
1	\$100,000.00	0.1%	\$0.00) NA	0	\$0.00
1	\$102,900.00	0.1%	\$0.00) NA	0	\$0.00
2	\$200,960.96	0.2%	\$0.00	NA	0	\$0.00
1	\$103,136.27	0.1%	\$0.00) NA	0	\$0.00
1	\$106,000.00	0.11%	\$0.00) NA	0	\$0.00
2	\$198,950.00	0.2%	\$0.00) NA	0	\$0.00
5	\$480,500.00	0.48%	\$0.00) NA	0	\$0.00
1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.00
4	\$371,000.00	0.37%	\$0.00) NA	0	\$0.00
1	\$95,950.00	0.1% (\$0.00) NA	0	\$0.00
2	\$200,000.00	0.2%	\$0.00) NA	0	\$0.00
1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$98,074.64	0.1%	\$0.00	NA	0	\$0.00
	3 6 3 1 2 2 1 20 1 1 2 5 1 4	3 \$271,247.48 6 \$562,200.83 3 \$303,000.00 1 \$95,500.00 2 \$206,108.00 2 \$216,375.00 1 \$94,000.00 20 \$1,952,411.95 1 \$100,000.00 2 \$200,960.96 1 \$103,136.27 1 \$106,000.00 2 \$198,950.00 5 \$480,500.00 4 \$371,000.00 1 \$95,950.00 2 \$200,000.00 1 \$103,000.00	3 \$271,247.48 0.27% 6 \$562,200.83 0.56% 3 \$303,000.00 0.3% 1 \$95,500.00 0.1% 2 \$206,108.00 0.21% 1 \$94,000.00 0.09% 2 \$1,952,411.95 1.95% 1 \$100,000.00 0.1% 2 \$200,960.96 0.2% 1 \$103,136.27 0.1% 2 \$198,950.00 0.2% 5 \$480,500.00 0.48% 1 \$103,000.00 0.1% 4 \$371,000.00 0.37% 1 \$95,950.00 0.2% 1 \$103,000.00 0.1% 2 \$200,000.00 0.37% 1 \$103,000.00 0.1%	3 \$271,247.48 0.27% 0 \$0.00 6 \$562,200.83 0.56% 0 \$0.00 3 \$303,000.00 0.3% 0 \$0.00 1 \$95,500.00 0.1% 0 \$0.00 2 \$206,108.00 0.21% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 2 \$1,952,411.95 1.95% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$102,900.00 0.1% 0 \$0.00 2 \$200,960.96 0.2% 0 \$0.00 1 \$103,136.27 0.1% 0 \$0.00 2 \$198,950.00 0.2% 0 \$0.00 2 \$198,950.00 0.2% 0 \$0.00 3 \$371,000.00 0.1% 0 \$0.00 4 \$371,000.00 0.37% 0 \$0.00 2 \$200,000.00 0.2% 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00 1 \$95,950.00 0.1% 0 \$0.00 2 \$200,000.00 0.2% 0 \$0.00	3 \$271,247.48 0.27% 0 \$0.00 NA 6 \$562,200.83 0.56% 0 \$0.00 NA 3 \$303,000.00 0.3% 0 \$0.00 NA 1 \$95,500.00 0.1% 0 \$0.00 NA 2 \$206,108.00 0.21% 0 \$0.00 NA 2 \$216,375.00 0.22% 0 \$0.00 NA 20 \$1,952,411.95 1.95% 0 \$0.00 NA 1 \$102,900.00 0.1% 0 \$0.00 NA 2 \$200,960.96 0.2% 0 \$0.00 NA 1 \$103,136.27 0.1% 0 \$0.00 NA 2 \$198,950.00 0.21% 0 \$0.00 NA 1 \$103,000.00 0.1% 0 \$0.00 NA 1 \$1303,000.00 0.1% 0 \$0.00 NA 2 \$200,960.96 0.2% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 2 \$198,950.00 0.2% 0 \$0.00 NA 2 \$200,960.96 0.2% 0 \$0.00 NA 2 \$198,950.00 0.2% 0 \$0.00 NA 2 \$198,950.00 0.2% 0 \$0.00 NA 2 \$198,950.00 0.2% 0 \$0.00 NA 2 \$103,000.00 0.1% 0 \$0.00 NA 2 \$103,000.00 0.1% 0 \$0.00 NA 3 \$103,000.00 0.1% 0 \$0.00 NA 4 \$371,000.00 0.37% 0 \$0.00 NA 1 \$103,000.00 0.1% 0 \$0.00 NA	3 \$271,247.48 0.27% 0 \$0.00 NA 0 6 \$562,200.83 0.56% 0 \$0.00 NA 0 3 \$303,000.00 0.3% 0 \$0.00 NA 0 1 \$95,500.00 0.1% 0 \$0.00 NA 0 2 \$206,108.00 0.21% 0 \$0.00 NA 0 2 \$216,375.00 0.22% 0 \$0.00 NA 0 1 \$94,000.00 0.09% 0 \$0.00 NA 0 2 \$1,952,411.95 1.95% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$102,900.00 0.1% 0 \$0.00 NA 0 2 \$200,960.96 0.2% 0 \$0.00 NA 0 1 \$103,136.27 0.1% 0 \$0.00 NA 0 2 \$198,950.00 0.2% 0 \$0.00 NA 0 2 \$198,950.00 0.2% 0 \$0.00 NA 0 3 \$480,500.00 0.48% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,500.00					\$0.00
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$188,559.53	0.19%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$212,500.00	0.21%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	\$0.00	NA	0	\$0.00

3	\$295,650.00	0.3%	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$96,200.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$185,500.00	0.19% 0	\$0.00	NA	0	\$0.00
3	\$280,850.00	0.28%	\$0.00	NA	0	\$0.00
3	\$282,133.25	0.28% 0	\$0.00	NA	0	\$0.00
3	\$270,162.27	0.27% 0	\$0.00	NA	0	\$0.00
2	\$185,760.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0.00
5	\$494,612.00	0.49% 0	\$0.00	NA	0	\$0.00
4	\$421,400.00	0.42%	\$0.00	NA	0	\$0.00
2	\$205,272.20	0.2% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$192,500.00	0.19% 0	\$0.00	NA	0	\$0.00
6	\$598,124.86	0.6% 0	\$0.00	NA	0	\$0.00
2	\$199,396.00	0.2%	\$0.00	NA	0	\$0.00
2	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$189,400.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00
3	\$282,598.40	0.28% 0	\$0.00	NA	0	\$0.00
			•	1	-	
3	\$281,381.09	0.28% 0	\$0.00	NA	0	\$0.00
	1 1 2 3 3 3 2 1 5 4 2 2 2 2 1	1 \$106,500.00 1 \$96,200.00 2 \$185,500.00 3 \$280,850.00 3 \$282,133.25 3 \$270,162.27 2 \$185,760.00 1 \$89,000.00 5 \$494,612.00 4 \$421,400.00 2 \$205,272.20 1 \$100,000.00 2 \$192,500.00 6 \$598,124.86 2 \$199,396.00 2 \$208,000.00 2 \$189,400.00 1 \$90,000.00	1 \$106,500.00 0.11% 0 1 \$96,200.00 0.1% 0 2 \$185,500.00 0.19% 0 3 \$280,850.00 0.28% 0 3 \$282,133.25 0.28% 0 3 \$270,162.27 0.27% 0 2 \$185,760.00 0.19% 0 1 \$89,000.00 0.09% 0 5 \$494,612.00 0.49% 0 4 \$421,400.00 0.42% 0 2 \$205,272.20 0.2% 0 1 \$100,000.00 0.1% 0 2 \$192,500.00 0.19% 0 6 \$598,124.86 0.6% 0 2 \$199,396.00 0.2% 0 2 \$208,000.00 0.21% 0 2 \$189,400.00 0.19% 0 1 \$90,000.00 0.09% 0	1 \$106,500.00 0.11% 0 \$0.00 1 \$96,200.00 0.1% 0 \$0.00 2 \$185,500.00 0.19% 0 \$0.00 3 \$280,850.00 0.28% 0 \$0.00 3 \$282,133.25 0.28% 0 \$0.00 3 \$270,162.27 0.27% 0 \$0.00 2 \$185,760.00 0.19% 0 \$0.00 1 \$89,000.00 0.09% 0 \$0.00 2 \$494,612.00 0.49% 0 \$0.00 4 \$421,400.00 0.42% 0 \$0.00 2 \$205,272.20 0.2% 0 \$0.00 2 \$192,500.00 0.19% 0 \$0.00 2 \$192,500.00 0.19% 0 \$0.00 2 \$199,396.00 0.2% 0 \$0.00 2 \$208,000.00 0.21% 0 \$0.00 2 \$189,400.00 0.19% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00	1 \$106,500.00 0.11% 0 \$0.00 NA 1 \$96,200.00 0.1% 0 \$0.00 NA 2 \$185,500.00 0.19% 0 \$0.00 NA 3 \$280,850.00 0.28% 0 \$0.00 NA 3 \$282,133.25 0.28% 0 \$0.00 NA 2 \$185,760.00 0.19% 0 \$0.00 NA 1 \$89,000.00 0.09% 0 \$0.00 NA 2 \$185,760.00 0.19% 0 \$0.00 NA 4 \$421,400.00 0.49% 0 \$0.00 NA 2 \$205,272.20 0.2% 0 \$0.00 NA 2 \$192,500.00 0.1% 0 \$0.00 NA 2 \$192,500.00 0.19% 0 \$0.00 NA 2 \$199,396.00 0.2% 0 \$0.00 NA 2 \$208,000.00 0.2% 0 \$0.00 NA 2 \$189,400.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA	1 \$106,500.00 0.11% 0 \$0.00 NA 0 1 \$96,200.00 0.19% 0 \$0.00 NA 0 2 \$185,500.00 0.19% 0 \$0.00 NA 0 3 \$280,850.00 0.28% 0 \$0.00 NA 0 3 \$282,133.25 0.28% 0 \$0.00 NA 0 2 \$185,760.00 0.19% 0 \$0.00 NA 0 2 \$185,760.00 0.19% 0 \$0.00 NA 0 1 \$89,000.00 0.09% 0 \$0.00 NA 0 5 \$494,612.00 0.49% 0 \$0.00 NA 0 4 \$421,400.00 0.42% 0 \$0.00 NA 0 2 \$205,272.20 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 2 \$192,500.00 0.19% 0 \$0.00 NA 0 2 \$192,500.00 0.19% 0 \$0.00 NA 0 2 \$199,396.00 0.2% 0 \$0.00 NA 0 2 \$208,000.00 0.2% 0 \$0.00 NA 0 2 \$189,400.00 0.19% 0 \$0.00 NA 0 1 \$90,000.00 0.19% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK	2	\$194,157.91	0.19% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	3	\$294,682.00	0.29% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	4	\$387,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	225	\$21,860,188.36	21.81% 0	\$0.00	NA 0	\$0.00
Total		1,031	\$100,143,542.17	100% 0	\$0.00	0	\$0.00
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$347,792.16	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$344,842.66	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$119,600.00	0.17% 0	\$0.00	NA 0	\$0.00

CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$482,965.93	0.67%	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$599,218.11	0.83%	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$114,900.00	0.16%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$122,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$1,886,675.97	2.61%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$695,225.00	0.96%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$236,200.00	0.33%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	\$0.00	NA	0	\$0.00
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BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$116,800.00	0.16% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE STATE BANK	1	\$123,519.07	0.17% 0	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$118,800.00	0.16% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	3	\$348,750.00	0.48% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$117,400.00	0.16% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$114,784.82	0.16% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	3	\$356,000.00	0.49% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	3	\$354,000.00	0.49% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$110,700.00	0.15% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16% 0	\$0.00	NA	0 \$0.00
	4	\$470,100.00	0.65% 0	\$0.00	NA	0 \$0.00

DENMARK STATE BANK							
DFCU FINANCIAL	2	\$226,000.00	0.31%	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13% (\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	\$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	\$0.00) NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	\$0.00) NA	0	\$0.0
ELEVATIONS CU	1	\$109,009.38	0.15%	\$0.00) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	\$0.00) NA	0	\$0.00
FAA CREDIT UNION	2	\$235,000.00	0.32%	\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	\$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	\$0.00) NA	. 0	\$0.00
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	\$0.00) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	1	\$109,475.67	0.15%	\$0.00) NA	0	\$0.0
FIRST STATE BANK MORTGAGE	1	\$116,800.00	0.16%	\$0.00) NA	0	\$0.00

COMPANY, LLC							
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	\$0.0	0 NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17% (\$0.00	0 NA	. 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	0 NA	0	\$0.0
FORUM CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	0 NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	\$0.00	0 NA	. 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	\$0.0	0 NA	0	\$0.0
FREMONT BANK	9	\$1,039,000.00	1.43% (\$0.0	0 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	\$0.00	0 NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	\$0.00	0 NA	. 0	\$0.00
GESA CREDIT UNION	3	\$349,200.00	0.48%	0 \$0.0	0 NA	0	\$0.00
GREAT WESTERN BANK	8	\$938,650.00	1.3%	\$0.00	0 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	\$0.00	0 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	\$0.00	0 NA	0	\$0.00
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	\$0.00	0 NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	\$0.00	0 NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	\$0.00	0 NA	0	\$0.00
HEARTLAND BANK	1	\$116,300.00	0.16%	0 \$0.0	0 NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%				\$0.00
HOME FEDERAL BANK	3	\$358,500.00	0.5%	\$0.00	0 NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	\$0.00	0 NA	0	\$0.00
	2	\$240,500.00	0.33%	\$0.00	0 NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
HONOR BANK	1	\$118,950.00	0.16% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17% 0				\$0.00
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$343,000.00	0.47% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$351,489.98	0.49% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$242,120.00	0.33% 0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16% 0				\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	4	\$466,300.00	0.64% 0	\$0.00	NA	0	\$0.0
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COMPANY INC.							
MERCANTILE BANK	1	\$120,179.23	0.17%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17% (\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17% (\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$111,000.00	0.15%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00					\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$119,481.80	0.16%	\$0.00	NA	0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.17% 0			0	\$0.0
PARK BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47% 0				\$0.0
	1	\$119,500.00	0.17% 0	\$0.00	NA	0	\$0.0
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PUBLIC SERVICE EMPLOYEES CREDIT UNION							
RABOBANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$229,006.78	0.32% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$345,122.00	0.48%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$228,500.00	0.32% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA	O	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$471,550.61	0.65% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16% 0	\$0.00	NA	O	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$112,100.00	0.15% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$360,948.48	0.5% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0	\$0.00	NA	O	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8% 0	\$0.00	NA	0	\$0.00
	1	\$118,491.27	0.16% 0	\$0.00	NA	0	\$0.00

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STERLING SAVINGS BANK							
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$112,600.00	0.16% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$237,250.00	0.33% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$122,400.00	0.17% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$111,990.43	0.15% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$339,500.00	0.47% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$349,975.00	0.48%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$111,500.00	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00					\$0.00
COMI ANT, LLC				I		$\sqcup L$	

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UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$238,897.34	0.33% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$337,500.00	0.47% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	142	\$16,564,287.34	22.85% 0	\$0.00	NA 0	\$0.00
Total		621	\$72,423,441.71	100% 0	\$0.00	0	\$0.00
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$126,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32% 0	\$0.00	NA 0	\$0.00

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ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$699,035.36	0.53% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$140,391.11	0.11% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$126,713.81	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$137,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$937,726.32	0.71% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$149,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12% 0	\$0.00	NA	0	\$0.00
	2	\$268,000.00	0.2% 0	\$0.00	NA	0	\$0.00
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BANK FIRST NATIONAL							
BANK MUTUAL	2	\$290,378.16	0.22% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$137,750.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$133,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$4,941,465.85	3.74% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$142,500.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$124,460.20	0.09% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$127,300.00	0.1% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$820,390.00	0.62% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$143,875.98	0.11% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$395,250.00	0.3% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$284,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$415,900.00	0.31% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$540,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2% 0	\$0.00	NA	0	\$0.00
	3	\$398,000.00	0.3% 0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44% (\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$129,300.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$417,610.00	0.32%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$405,609.85	0.31%	\$0.00	NA	0	\$0.00

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DFCU FINANCIAL	2	\$265,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31% 0	\$0.00	NA	О	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$280,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$697,704.52	0.53% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22% 0	\$0.00	NA	0	\$0.00
	6	\$851,630.00	0.64% 0	\$0.00	NA	0	\$0.00
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1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.0
4	\$544,695.00	0.41%	\$0.00	NA	0	\$0.0
2	\$256,518.19	0.19% (\$0.00	NA	0	\$0.0
1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$131,450.00	0.1%	\$0.00	NA	0	\$0.0
2	\$272,230.18	0.21%	\$0.00	NA	0	\$0.00
5	\$661,816.75	0.5%	\$0.00	NA	0	\$0.00
2	\$265,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$141,550.00	0.11%	\$0.00	NA	0	\$0.00
59	\$7,923,406.73	5.99% (\$0.00	NA	0	\$0.00
8	\$1,109,700.00			NA	0	\$0.0
4	\$550,250.00	0.42%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$283,500.00	0.21%	\$0.00	NA	0	\$0.0
1	\$141,775.60	0.11%	\$0.00	NA	0	\$0.00
4	\$525,610.15	0.4%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$129,500.00	0.1%	\$0.00	NA	0	\$0.00
	4 2 1 1 1 2 5 2 1 59 8 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$544,695.00 2 \$256,518.19 1 \$132,000.00 1 \$125,000.00 1 \$131,450.00 2 \$272,230.18 5 \$661,816.75 2 \$265,000.00 1 \$141,550.00 59 \$7,923,406.73 8 \$1,109,700.00 4 \$550,250.00 1 \$143,000.00 1 \$143,000.00 1 \$144,775.60 4 \$525,610.15 1 \$128,000.00	4 \$544,695.00 0.41% 0 2 \$256,518.19 0.19% 0 1 \$132,000.00 0.09% 0 1 \$131,450.00 0.1% 0 2 \$272,230.18 0.21% 0 2 \$265,000.00 0.2% 0 1 \$141,550.00 0.11% 0 59 \$7,923,406.73 5.99% 0 4 \$550,250.00 0.42% 0 1 \$143,000.00 0.1% 0 1 \$143,000.00 0.11% 0 2 \$283,500.00 0.21% 0 1 \$141,775.60 0.11% 0 4 \$525,610.15 0.4% 0 1 \$128,000.00 0.1% 0	4 \$544,695.00 0.41% 0 \$0.00 2 \$256,518.19 0.19% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$131,450.00 0.1% 0 \$0.00 2 \$272,230.18 0.21% 0 \$0.00 5 \$661,816.75 0.5% 0 \$0.00 2 \$265,000.00 0.2% 0 \$0.00 1 \$141,550.00 0.11% 0 \$0.00 5 \$7,923,406.73 5.99% 0 \$0.00 8 \$1,109,700.00 0.84% 0 \$0.00 4 \$550,250.00 0.42% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$143,000.00 0.21% 0 \$0.00 2 \$283,500.00 0.21% 0 \$0.00 4 \$525,610.15 0.4% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00	4 \$544,695.00 0.41% 0 \$0.00 NA 2 \$256,518.19 0.19% 0 \$0.00 NA 1 \$132,000.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$131,450.00 0.1% 0 \$0.00 NA 2 \$272,230.18 0.21% 0 \$0.00 NA 5 \$661,816.75 0.5% 0 \$0.00 NA 2 \$265,000.00 0.2% 0 \$0.00 NA 1 \$141,550.00 0.11% 0 \$0.00 NA 59 \$7,923,406.73 5.99% 0 \$0.00 NA 8 \$1,109,700.00 0.84% 0 \$0.00 NA 4 \$550,250.00 0.42% 0 \$0.00 NA 1 \$143,000.00 0.1% 0 \$0.00 NA 2 \$283,500.00 0.21% 0 \$0.00 NA 4 \$525,610.15 0.4% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA	4 \$544,695.00 0.41% 0 \$0.00 NA 0 2 \$256,518.19 0.19% 0 \$0.00 NA 0 1 \$132,000.00 0.1% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$131,450.00 0.1% 0 \$0.00 NA 0 2 \$272,230.18 0.21% 0 \$0.00 NA 0 5 \$661,816.75 0.5% 0 \$0.00 NA 0 2 \$265,000.00 0.2% 0 \$0.00 NA 0 1 \$141,550.00 0.11% 0 \$0.00 NA 0 5 \$7,923,406.73 5.99% 0 \$0.00 NA 0 8 \$1,109,700.00 0.84% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$143,000.00 0.11% 0 \$0.00 NA 0 1 \$141,775.60 0.11% 0 \$0.00 NA 0 1 \$141,775.60 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION						
 GUARDIAN CREDIT UNION	2	\$276,300.00	0.21% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$571,815.13	0.43% 0	1		_
 HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00				
HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$284,100.00	0.21% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31% 0			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0.0
 HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1% 0	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52% 0	\$0.00	NA	0 \$0.0
 IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.0

CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$419,999.63	0.32% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$138,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$131,300.00	0.1% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2% 0		NA	
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$272,700.00	0.21% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$254,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$140,664.65	0.11% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$253,500.00	0.19% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$258,400.00	0.2% 0	\$0.00	NA	0 \$0.0
	2	\$281,600.00	0.21% 0	\$0.00	NA	0 \$0.0
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MISSION FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.0
MWABANK	2	\$266,000.00	0.2%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$279,272.89	0.21%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% (\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$136,400.00	0.1%	\$0.00	NA	0	\$0.00
	2	\$269,000.00	0.2%	\$0.00	NA	Λ	\$0.00

ORANGE COUNTY'S CREDIT UNION							
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$139,000.00	0.11% (\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00			NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$129,904.92	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65% (\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$265,000.00	0.2%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78					\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$131,400.00	0.1%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$524,000.00					\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$148,111.08	0.11%	\$0.00	NA	0	\$0.0
RAYNE BUILDING	1	\$130,000.00	0.1%	\$0.00			\$0.00
	CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENCE CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A.	CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 10 CORPORATION PRIMEWEST MORTGAGE 11 CORPORATION PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION RABOBANK, N.A. 1	CREDIT UNION 2 \$255,200.00 ORIENTAL BANK AND TRUST 2 \$255,200.00 ORRSTOWN BANK 1 \$139,000.00 PACIFIC NW FEDERAL CREDIT 1 \$135,000.00 PARTNERS FEDERAL CREDIT UNION 2 \$274,108.71 PATELCO CREDIT UNION 1 \$129,904.92 PENTAGON FEDERAL CREDIT UNION 16 \$2,176,870.03 PEOPLES BANK NATIONAL ASSOCIATION 2 \$265,000.00 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$271,452.78 PHILADELPHIA FEDERAL CREDIT UNION 2 \$274,000.00 PINACLE CAPITAL MORTGAGE CORPORATION 1 \$1,343,193.00 PINNACLE MORTGAGE GROUP, INC. 1 \$137,191.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$135,700.00 PROWIDENCE BANK MORTGAGE 1 \$131,181.05 UNION 2 \$130,000.00 PROVIDENCE BANK PROVIDENT CREDIT UNION 4 \$524,000.00 PROVIDENT CREDIT UNION 1 \$127,000.00 PROVIDENT CREDIT UNION 1 \$127,000.00	CREDIT UNION 0RIENTAL BANK AND TRUST 2 \$255,200.00 0.19% (ORRSTOWN BANK 1 \$139,000.00 0.11% (PACIFIC NW FEDERAL CREDIT 1 \$135,000.00 0.1% (PEDERAL CREDIT UNION 2 \$274,108.71 0.21% (PATTELCO CREDIT UNION 1 \$129,904.92 0.1% (PENTAGON 1 \$2,176,870.03 1.65% (PEDERAL CREDIT UNION 1 \$2,176,870.03 1.65% (PEOPLES BANK 2 \$265,000.00 0.2% (PEOPLES BANK, NATIONAL 2 \$271,452.78 0.21% (ASSOCIATION 2 \$274,000.00 0.2% (PEOPLES TRUST COMPANY OF ST. 2 \$274,000.00 0.21% (ABANS PHILADELPHIA FEDERAL CREDIT 2 \$262,819.42 0.2% (PINNACLE CAPITAL MORTGAGE 10 \$1,343,193.00 1.02% (0.0% (PORT WASHINGTON STATE BANK 1 \$135,700.00 0.1% (POTLATCH NO.1 FEDERAL CREDIT UNION 1<	CREDIT UNION	CREDIT UNION ORIENTAL BANK AND TRUST ORSTOWN BANK 1 \$139,000.00 0.11% 0 \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION 1 \$135,000.00 0.1% 0 \$0.00 NA UNION PARTNERS FEDERAL CREDIT UNION 1 \$129,904.92 0.1% 0 \$0.00 NA UNION PEDTAGON FEDERAL CREDIT UNION PEDTAGON FEDERAL CREDIT UNION PEOPLES BANK 2 \$265,000.00 0.2% 0 \$0.00 NA UNION PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE TO SOLOD NA	CREDIT UNION

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ASSOCIATION							
RED CANOE CREDIT UNION	1	\$141,326.71	0.11% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,250.00			NA	0	
RENASANT BANK	1	\$137,500.00	0.1% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$426,500.00	0.32% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$280,218.50	0.21% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$281,535.00	0.21% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2% 0	\$0.00	NA	0	\$0.00
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ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$146,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00				
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$145,000.00	0.11% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$278,000.00	0.21% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$295,261.31	0.22% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	3	\$422,200.00		·		
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21% 0	\$0.00	NA	\$0.00
TOTALBANK	2	\$260,051.59	0.2% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$811,200.00	0.61% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$556,600.00				

UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	. 0	\$0.00
UNITY BANK	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	\$0.00	NA	. 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19% 0	\$0.00	NA	.0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	. 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$131,000.00	0.1%	\$0.00	NA	0	\$0.00
WESTBURY BANK	7	\$967,500.00	0.73%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	\$0.00	NA	.0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	\$0.00	NA	0	\$0.00
Unavailable	207	\$28,300,201.03	21.39%	\$0.00	NA	0	\$0.00

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Total		970	\$132,277,927.51	100% 0	\$0.00	0	\$0.0
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$55,534.67	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$46,400.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	15	\$834,657.36	0.99% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$57,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$285,111.48	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	7	\$470,186.13	0.56% 0	\$0.00	NA 0	\$0.0

CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$291,551.00	0.35% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$135,850.00					
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$74,000.00			NA	0	\$0.00
BANK MUTUAL	10	\$550,679.03	0.65% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$71,000.00	0.08% 0				
BANK OF STANLY	1	\$45,760.15	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$137,500.00		,			
BANK OF THE WEST	41	\$2,639,771.25	3.14% 0				
BANKIOWA	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$561,600.00	0.67% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$34,000.00		·			
BAYCOAST BANK	1	\$78,923.69	0.09% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19% 0	\$0.00	NA	0	\$0.00
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BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$30,432.18	0.04% 0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	10	\$623,245.09	0.74% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19% 0				\$0.00
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$183,297.44	0.22% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22% 0				\$0.00
CAPITAL CREDIT UNION	1	\$82,375.00	0.1% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04% 0			0	\$0.00
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04% 0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$67,226.45	0.08% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	8	\$527,800.00	0.63% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$132,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$54,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$62,190.20	0.07%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$81,300.00	0.1% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$145,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09% 0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$516,300.00	0.61% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$71,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$79,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4% 0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$436,943.32	0.52% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$191,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$73,400.00	0.09% 0	·			\$0.00
FAA CREDIT UNION	3	\$218,700.00	0.26% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$32,000.00	0.04% 0	\$0.00	NA	0	\$0.00

1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$134,200.00		0	\$0.00			
12	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0.00
8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0.00
1	\$71,115.00	0.08%(0	\$0.00	NA	0	\$0.00
2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.07% (0	\$0.00	NA	0	\$0.00
5	\$307,250.00	0.36% (0	\$0.00	NA	0	\$0.00
2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$76,742.67	0.09% (0	\$0.00	NA	0	\$0.00
2	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00
12	\$780,169.31	0.93% (0	\$0.00	NA	0	\$0.00
8	\$472,983.51	0.56%	0	\$0.00	NA	0	\$0.00
11	\$679,665.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09% (0	\$0.00	NA	0	\$0.0
1	\$83,500.00	0.1% (0	\$0.00	NA	0	\$0.0
1	\$36,750.00	0.04%	0	\$0.00	NA	0	\$0.0
	2 12 8 1 1 2 1 2 1 1 2 12 8 11	2 \$134,200.00 12 \$670,498.99 8 \$521,631.41 1 \$71,115.00 2 \$122,000.00 1 \$60,000.00 2 \$127,700.00 1 \$76,742.67 2 \$152,500.00 12 \$780,169.31 8 \$472,983.51 11 \$679,665.00 1 \$75,000.00 1 \$83,500.00	2 \$134,200.00 0.16% 12 \$670,498.99 0.8% 8 \$521,631.41 0.62% 1 \$71,115.00 0.08% 1 \$60,000.00 0.14% 1 \$60,000.00 0.07% 5 \$307,250.00 0.36% 1 \$76,742.67 0.09% 1 \$780,169.31 0.93% 1 \$679,665.00 0.81% 1 \$75,000.00 0.09% 1 \$83,500.00 0.1%	2 \$134,200.00 0.16% 0 12 \$670,498.99 0.8% 0 8 \$521,631.41 0.62% 0 1 \$71,115.00 0.08% 0 2 \$122,000.00 0.14% 0 5 \$307,250.00 0.36% 0 2 \$127,700.00 0.15% 0 1 \$76,742.67 0.09% 0 2 \$152,500.00 0.18% 0 12 \$780,169.31 0.93% 0 13 \$679,665.00 0.81% 0 1 \$75,000.00 0.09% 0 1 \$83,500.00 0.09% 0	2 \$134,200.00 0.16% 0 \$0.00 12 \$670,498.99 0.8% 0 \$0.00 8 \$521,631.41 0.62% 0 \$0.00 1 \$71,115.00 0.08% 0 \$0.00 2 \$122,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 5 \$307,250.00 0.36% 0 \$0.00 2 \$127,700.00 0.15% 0 \$0.00 1 \$76,742.67 0.09% 0 \$0.00 2 \$152,500.00 0.18% 0 \$0.00 12 \$780,169.31 0.93% 0 \$0.00 8 \$472,983.51 0.56% 0 \$0.00 11 \$679,665.00 0.81% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$83,500.00 0.1% 0 \$0.00	2 \$134,200.00 0.16% 0 \$0.00 NA 12 \$670,498.99 0.8% 0 \$0.00 NA 8 \$521,631.41 0.62% 0 \$0.00 NA 1 \$71,115.00 0.08% 0 \$0.00 NA 2 \$122,000.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 2 \$127,700.00 0.15% 0 \$0.00 NA 1 \$76,742.67 0.09% 0 \$0.00 NA 2 \$152,500.00 0.18% 0 \$0.00 NA 2 \$152,500.00 0.18% 0 \$0.00 NA 12 \$780,169.31 0.93% 0 \$0.00 NA 8 \$472,983.51 0.56% 0 \$0.00 NA 11 \$679,665.00 0.81% 0 \$0.00 NA 11 \$75,000.00 0.09% 0 \$0.00 NA	2 \$134,200.00 0.16% 0 \$0.00 NA 0 12 \$670,498.99 0.8% 0 \$0.00 NA 0 8 \$521,631.41 0.62% 0 \$0.00 NA 0 1 \$71,115.00 0.08% 0 \$0.00 NA 0 2 \$122,000.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 2 \$127,700.00 0.36% 0 \$0.00 NA 0 1 \$76,742.67 0.09% 0 \$0.00 NA 0 1 \$780,169.31 0.93% 0 \$0.00 NA 0 8 \$472,983.51 0.56% 0 \$0.00 NA 0 1 \$679,665.00 0.81% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$135,242.21	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$433,244.66	0.51% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$989,200.00	1.17% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	13	\$805,850.00	0.96% 0	\$0.00	NA	0	\$0.00
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GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$166,389.92	0.2% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$51,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$192,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$50,700.00	0.06% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$103,900.00	0.12% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3% 0	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	2	\$159,000.00	0.19% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI							
VALLEY CREDIT	8	\$478,683.18	0.57% 0	\$0.00	NA	0	\$0.00
UNION							
ILLINI BANK	1	\$79,864.39	0.09% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL	2	Φ00 ((0 00	0.100/.0	ΦΩ ΩΩ	NIA	^	ΦΩ Ω
BANK	2	\$99,660.00	0.12% 0	\$0.00	NA	U	\$0.00
INSIGHT CREDIT	1	\$63,000.00	0.07% 0	\$0.00	NA	٨	\$0.00
UNION	1	\$03,000.00	0.07%	\$0.00	INA	U	\$0.00
INVESTORS BANK	1	\$63,000.00	0.07% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS							
MORTGAGE	4	\$266,300.00	0.32% 0	\$0.00	NA	0	\$0.00
CORPORATION							
ISB COMMUNITY	1	\$63,750.00	0.08% 0	\$0.00	NA	h	\$0.00
BANK	1	ψ03,730.00	0.0070	Ψ0.00	1171	Ĺ	Ψ0.00
KERN SCHOOLS						L	
FEDERAL CREDIT	1	\$73,500.00	0.09% 0	\$0.00	NA	0	\$0.00
UNION						\vdash	
KINECTA FEDERAL	4	\$318,907.99	0.38% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK						H	
& TRUST	2	\$60,900.00	0.07% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE							
COMPANY INC.	5	\$337,000.00	0.4% 0	\$0.00	NA	0	\$0.00
LAND/HOME							
FINANCIAL	1	\$68,050.00	0.08% 0	\$0.00	NA	0	\$0.00
SERVICES, INC.		·					
LANDMARK CREDIT	2	¢120 200 20	0.17% 0	\$0.00	NT A	^	¢0.00
UNION	2	\$139,209.29	0.17%	\$0.00	NA	U	\$0.00
MACHIAS SAVINGS	3	\$196,500.00	0.23% 0	\$0.00	NA	h	\$0.00
BANK	3	φ190,300.00				٢	
MAGNA BANK	2	\$131,403.00	0.16% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS							
BANK AND TRUST	2	\$91,800.00	0.11% 0	\$0.00	NA	0	\$0.00
CO.						L	
MARINE BANK	1	\$65,571.54	0.08% 0			-	
MARQUETTE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBER HOME	3	\$179,700.00	0.21% 0	\$0.00	NA	0	\$0.00
LOAN, L.L.C.		Ψ1,7,700.00	0.21 /0 0	Ψ0.00	1 17 1	Ľ	Ψ0.00
MEMBERS						1	
MORTGAGE	4	\$297,400.00	0.35% 0	\$0.00	NA	0	\$0.00
COMPANY INC.		***	0.4.534.5	**		_	** -
MERCANTILE BANK	2	\$136,523.62	0.16% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,		***		**			** -
NATIONAL	4	\$303,173.84	0.36% 0	\$0.00	NA	0	\$0.00
ASSOCIATION							

MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$310,800.00	0.37%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$276,800.00	0.33%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	\$0.00	NA	0	\$0.00
MWABANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$126,500.00	0.15%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%				\$0.00
NEW ERA BANK	3	\$166,660.00	0.2%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%				\$0.00
NORTHWEST FEDERAL CREDIT	1	\$29,472.18	0.04%	\$0.00	NA	0	\$0.00

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UNION						L	
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$64,000.00	0.08%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00					
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$70,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00					\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	7	\$432,851.58	0.51% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$369,600.00	0.44% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$176,500.00	0.21% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	19	\$1,241,950.00	1.48% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$204,998.54	0.24% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07% 0	\$0.00	NA	0	\$0.00
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SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$88,775.69	0.11%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16% (\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16% (\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$130,000.00	0.15% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%				\$0.00
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$135,913.26	0.16%	\$0.00	NA	0	\$0.0
	1	\$84,000.00	0.1% (\$0.00	NA	0	\$0.00

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3	\$197,700.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$145,400.00	0.17%	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.1% 0	\$0.00	NA	0	\$0.00
4	\$214,580.48	0.25% 0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$71,200.00	0.08%	\$0.00	NA	0	\$0.00
1	\$74,668.57	0.09% 0	\$0.00	NA	0	\$0.00
6	\$427,900.00	0.51% 0	\$0.00	NA	0	\$0.00
6	\$384,900.87	0.46% 0	\$0.00	NA	0	\$0.00
2	\$107,000.00	0.13% 0	\$0.00	NA	0	\$0.00
2	\$157,471.67	0.19% 0	\$0.00	NA	0	\$0.00
1	\$27,600.00	0.03% 0	\$0.00	NA	0	\$0.00
1	\$70,400.00	0.08% 0	\$0.00	NA	0	\$0.00
4	\$263,659.96	0.31% 0	\$0.00	NA	0	\$0.00
1	\$75,484.14	0.09% 0	\$0.00	NA	0	\$0.00
3	\$243,542.38			NA	0	\$0.00
3	\$213,700.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$134,100.00	0.16% 0	\$0.00	NA	0	\$0.00
	1 2 1 1 6 6 2 2 1 1 3 3 3 1 1	1 \$45,000.00 2 \$145,400.00 1 \$83,000.00 4 \$214,580.48 1 \$53,000.00 1 \$71,200.00 1 \$74,668.57 6 \$427,900.00 6 \$384,900.87 2 \$107,000.00 2 \$157,471.67 1 \$27,600.00 1 \$70,400.00 4 \$263,659.96 1 \$75,484.14 3 \$243,542.38 3 \$213,700.00 1 \$76,000.00	1 \$45,000.00 0.05% 0 2 \$145,400.00 0.17% 0 1 \$83,000.00 0.1% 0 4 \$214,580.48 0.25% 0 1 \$53,000.00 0.06% 0 1 \$71,200.00 0.08% 0 1 \$74,668.57 0.09% 0 6 \$427,900.00 0.51% 0 6 \$384,900.87 0.46% 0 2 \$107,000.00 0.13% 0 2 \$157,471.67 0.19% 0 1 \$27,600.00 0.03% 0 1 \$70,400.00 0.08% 0 1 \$75,484.14 0.09% 0 3 \$243,542.38 0.29% 0 3 \$213,700.00 0.25% 0 1 \$76,000.00 0.09% 0	1 \$45,000.00 0.05% 0 \$0.00 2 \$145,400.00 0.17% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 4 \$214,580.48 0.25% 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 1 \$74,668.57 0.09% 0 \$0.00 6 \$427,900.00 0.51% 0 \$0.00 6 \$384,900.87 0.46% 0 \$0.00 2 \$107,000.00 0.13% 0 \$0.00 2 \$157,471.67 0.19% 0 \$0.00 1 \$27,600.00 0.03% 0 \$0.00 4 \$263,659.96 0.31% 0 \$0.00 3 \$243,542.38 0.29% 0 \$0.00 3 \$213,700.00 0.25% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00	1 \$45,000.00 0.05% 0 \$0.00 NA 2 \$145,400.00 0.17% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 4 \$214,580.48 0.25% 0 \$0.00 NA 1 \$53,000.00 0.06% 0 \$0.00 NA 1 \$71,200.00 0.08% 0 \$0.00 NA 1 \$74,668.57 0.09% 0 \$0.00 NA 6 \$427,900.00 0.51% 0 \$0.00 NA 6 \$384,900.87 0.46% 0 \$0.00 NA 2 \$107,000.00 0.13% 0 \$0.00 NA 2 \$157,471.67 0.19% 0 \$0.00 NA 1 \$276,000.00 0.03% 0 \$0.00 NA 1 \$70,400.00 0.08% 0 \$0.00 NA 1 \$75,484.14 0.09% 0 \$0.00 NA 3 \$243,542.38 0.29% 0 \$0.00 NA 1 \$76,000.00 0.25% 0 \$0.00 NA	1 \$45,000.00 0.05% 0 \$0.00 NA 0 2 \$145,400.00 0.17% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 4 \$214,580.48 0.25% 0 \$0.00 NA 0 1 \$53,000.00 0.06% 0 \$0.00 NA 0 1 \$71,200.00 0.08% 0 \$0.00 NA 0 1 \$74,668.57 0.09% 0 \$0.00 NA 0 6 \$427,900.00 0.51% 0 \$0.00 NA 0 6 \$384,900.87 0.46% 0 \$0.00 NA 0 2 \$107,000.00 0.13% 0 \$0.00 NA 0 2 \$157,471.67 0.19% 0 \$0.00 NA 0 1 \$27,600.00 0.03% 0 \$0.00 NA 0 1 \$70,400.00 0.08% 0 \$0.00 NA 0 1 \$75,484.14 0.09% 0 \$0.00 NA 0 3 \$243,542.38 0.29% 0 \$0.00 NA 0 1 \$76,000.00 0.25% 0 \$0.00 NA 0

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	TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12% 0	\$0.00	NA	.0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$260,800.00	0.31% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$223,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17% 0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$51,750.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26% 0	\$0.00	NA	₩.	\$0.00
	Unavailable	322	\$20,541,918.94	24.39% 0	\$0.00	NA	0	\$0.00
Total		1,332	\$84,190,506.44	100% 0	\$0.00		0	\$0.00
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49% 0	\$0.00	NA	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39% 0	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$1,791,029.00	7.18% 0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	3	\$392,200.00	1.57% 0	\$0.00	NA	\$0.00
CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$134,000.00	0.54% 0	\$0.00	NA	\$0.00
SHEA MORTGAGE, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.00
Unavailable	76	\$10,539,111.95	42.23% 0	\$0.00	NA	\$0.00
	181	\$24,961,319.18	100% 0	\$0.00		\$0.00
ACCESS NATIONAL BANK	1	\$152,000.00	0.52% 0	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SOLUTIONS INC. INC. INC. IMORTGAGE SOLUTIONS INC. IMORTGAGE SOLUTIONS IMORTGAGE SOLUTIONS INC. IMORTGAGE SOLUTIONS IMORTGAGE SOLUT	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM AMERISAVE MORTGAGE SE, 83,017,592.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 \$1,101,950.00 AMERICAN INTERNET MORTGAGE ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE ACCESS NATIONAL BANK AMERISAVE MORTGAGE ACCESS MORTGAGE	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE IMORTGAGE SERVICES IMORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE ACCORPANY I \$134,000.00 I.54% 0 I.56% 0 I.57% 0 I	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERBANK 1 \$136,000.00 1.57% 0 30.00 1.57% 0 30.00 30	MORTGAGE COPPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALLIFORNIA MORTGAGE 4 \$563,450.00 2.26% 0 \$0.00 NA GOMPANY FIRST NATIONAL 21 \$2,884,775.00 11.56% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 13 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST AMERICAN 1 \$140,000.00 0.56% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$2,884,775.00 11.56% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 21 \$136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 3136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 3136,000.00 0.54% 0 \$0.00 NA GOMBHA 3136,000.00 0.54% 0 \$0.00 NA GOMPANY FIRST MATIONAL BANK GOMBHA 3136,000.00 0.54% 0 \$0.00 NA GOMBHA 3136,000.00 0.54% 0 \$0.00 NA GOMBHA 3136,000.00 0.56% 0 \$0.00 NA GOMBHA 3136,000.00 0.56

BOKF, NATIONAL 11 \$1,772,852.00 6.07% 0 \$0.00 NA 0 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN 1 \$159,600.00 0.55% 0 \$0.00 NA 0								
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN I \$160,484.00 0.55% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	6.07% 0	\$1,772,852.00	11		
CUNNINGHAM AND COMPANY	NA 0 \$0.00	NA	\$0.00	2.26% 0	\$658,650.00	4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	
FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST SAMR ANK BANK FIRST INTERSTATE BANK FIRST MORTGAGE, INC. STAR FINANCIAL BANK OF OMAHA SERVICES MORTGAGE INC. STAR FINANCIAL BANK OF OMAHA IT S2,682,010.00 9.18% 9.000 NA 9.0	NA 0 \$0.00	NA	\$0.00	0.55% 0	\$159,600.00	1	CUNNINGHAM AND	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE I \$163,000.00 0.56% 0 \$0.00 NA 0 SO.00 NA 0	NA 0 \$0.00	NA	\$0.00	0.55% 0	\$160,484.00	1	FIRST AMERICAN	
BANK OF OMAHA	NA 0 \$0.00	NA	\$0.00	1.06% 0	\$311,000.00	2	FIRST CALIFORNIA MORTGAGE	
DIVERSIFIED	NA 0 \$0.00	NA	\$0.00	9.18% 0	\$2,682,010.00	17		
INC. 1 \$167,000.00 0.57% 0 \$0.00 NA 0 SHEA MORTGAGE, 1 \$151,500.00 0.52% 0 \$0.00 NA 0 STAR FINANCIAL 1 \$169,273.23 0.58% 0 \$0.00 NA 0 GROUP, INC. 1 \$169,273.23 0.58% 0 \$0.00 NA 0 Unavailable 92 \$14,910,862.17 51.05% 0 \$0.00 NA 0 INC. INC	NA 0 \$0.00	NA	\$0.00	0.56% 0	\$163,000.00	1	DIVERSIFIED MORTGAGE	
INC. 1 \$151,500.00 0.52%0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	0.57% 0	\$167,000.00	1		
STAR FINANCIAL 1 \$169,273.23 0.58% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	0.52% 0	\$151,500.00	1	· · · · · · · · · · · · · · · · · · ·	
Total	NA 0 \$0.00	NA	\$0.00	0.58% 0	\$169,273.23	1	STAR FINANCIAL	
ALASKA USA 31417BPK7 FEDERAL CREDIT UNION BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS FIRST INTERSTATE BANK RPM MORTGAGE, INC. ALASKA USA \$165,000.00 \$14.65% 0 \$0.00 \$0.00 NA 0 \$14.87% 0 \$0.00 NA 0 \$168,700.00 \$14.97% 0 \$0.00 NA 0 \$167,194.70 \$14.84% 0 \$0.00 NA 0 \$167,194.70 \$154,000.00 \$13.67% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	51.05% 0	\$14,910,862.17	92	Unavailable	
S1417BPK7 FEDERAL CREDIT 1 \$165,000.00 14.65% 0 \$0.00 NA 0	0 \$0.00		\$0.00	100% 0	\$29,205,144.85	181	al	Total
S1417BPK7 FEDERAL CREDIT 1 \$165,000.00 14.65% 0 \$0.00 NA 0								
BENEFICIAL MUTUAL SAVINGS BANK FIRST INTERSTATE BANK RPM MORTGAGE, INC. BENEFICIAL MUTUAL SAVINGS 1 \$168,700.00 14.97% 0 \$0.00 NA 0 \$168,700.00 14.97% 0 \$0.00 NA 0 \$167,194.70 14.84% 0 \$0.00 NA 0 \$167,194.70 13.67% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	14.65% 0	\$165,000.00	1	17BPK7 FEDERAL CREDIT	31417BPK7
MUTUAL SAVINGS 1 \$168,700.00 14.97% 0 \$0.00 NA 0 BANK FIRST INTERSTATE 1 \$167,194.70 14.84% 0 \$0.00 NA 0 RPM MORTGAGE, 1 \$154,000.00 13.67% 0 \$0.00 NA 0 INC.	NA 0 \$0.00	NA	\$0.00	41.87% 0	\$471,750.00	3	BANK OF THE WEST	
BANK 1 \$167,194.70 14.84% 0 \$0.00 NA 0 RPM MORTGAGE, 1 \$154,000.00 13.67% 0 \$0.00 NA 0 INC.	NA 0 \$0.00	NA	\$0.00	14.97% 0	\$168,700.00	1	MUTUAL SAVINGS	
RPM MORTGAGE, 1 \$154,000.00 13.67% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	14.84% 0	\$167,194.70	1	FIRST INTERSTATE	
	NA 0 \$0.00	NA	\$0.00	13.67% 0	\$154,000.00	1	RPM MORTGAGE,	
10tal 7 \$1,120,044.70 100 % 0 \$0.00 0	0 \$0.00		\$0.00	100% 0	\$1,126,644.70	7		Total
31417BPL5 1ST SECURITY BANK 1 \$29,700.00 0.14% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	0.14% 0	\$29,700.00	1	I/BPLS I	31417BPL5
ACHIEVA CREDIT 1 \$75,600.00 0.35% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	0.35% 0	\$75,600.00	1		
1 \$48,850.00 0.23% 0 \$0.00 NA 0	NA 0 \$0.00	NA	\$0.00	0.23% 0	\$48,850.00	1		

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ALPINE BANK & TRUST CO.							
AMERICAN BANK	1	\$62,445.83	0.29% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$150,200.00	0.7% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$35,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$48,360.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$48,750.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$972,368.26	4.52% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$117,700.00	0.55% 0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24% 0	\$0.00			\$0.00
BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24% 0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$77,600.00	0.36% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27% 0				\$0.00
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$68,650.00	0.32% 0	\$0.00	NA	0	\$0.00
	2	\$156,450.00	0.73% 0			1 1	\$0.00

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$205,775.00	0.96% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00				Ц	\$0.00
CU CHANNELS, LLC	1	\$63,000.00			1		\$0.00
DFCU FINANCIAL	4	\$258,900.00	1.2% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$47,500.00	0.22% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$59,355.33	0.28% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$64,800.00	0.3% 0	\$0.00	NA	0	\$0.00

3	\$150,600.00	0.7% 0	\$0.00	NA	0 \$0.00
5	\$317,675.00	1.48%	\$0.00	NA	0 \$0.00
1	\$81,200.00	0.38% 0	\$0.00	NA	0 \$0.00
1	\$44,600.00	0.21% 0	\$0.00	NA	0 \$0.00
6	\$429,267.74	1.99% 0	\$0.00	NA	0 \$0.00
1	\$35,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$52,500.00	0.24% 0	\$0.00	NA	0 \$0.00
17	\$1,307,140.79	6.07% 0	\$0.00	NA	0 \$0.00
2	\$134,500.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.33% 0	\$0.00	NA	0 \$0.00
8	\$515,818.34	2.4% 0	\$0.00	NA	0 \$0.00
3	\$189,750.00	0.88% 0	\$0.00	NA	0 \$0.00
1	\$23,800.00	0.11% 0	\$0.00	NA	0 \$0.00
4	\$252,100.00	1.17% 0	\$0.00	NA	0 \$0.00
1	\$60,500.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$83,250.00	0.39% 0	\$0.00	NA	0 \$0.00
3	\$181,500.00	0.84% 0	\$0.00	NA	0 \$0.00
1	\$43,200.00	0.2%	\$0.00	NA	0 \$0.00
4	\$246,015.00	1.14% 0	\$0.00	NA	0 \$0.00
2	\$38,800.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$79,200.00	0.37% 0	\$0.00	NA	0 \$0.00
8	\$524,900.00	2.44% 0	\$0.00	NA	0 \$0.00
	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$317,675.00 1 \$81,200.00 1 \$44,600.00 6 \$429,267.74 1 \$35,000.00 1 \$52,500.00 17 \$1,307,140.79 2 \$134,500.00 8 \$515,818.34 3 \$189,750.00 1 \$23,800.00 4 \$252,100.00 1 \$60,500.00 3 \$181,500.00 4 \$246,015.00 2 \$38,800.00 1 \$79,200.00	5 \$317,675.00 1.48% 0 1 \$81,200.00 0.38% 0 1 \$44,600.00 0.21% 0 6 \$429,267.74 1.99% 0 1 \$35,000.00 0.16% 0 1 \$52,500.00 0.24% 0 17 \$1,307,140.79 6.07% 0 2 \$134,500.00 0.63% 0 3 \$189,750.00 0.33% 0 4 \$23,800.00 0.11% 0 4 \$252,100.00 1.17% 0 1 \$60,500.00 0.28% 0 1 \$83,250.00 0.39% 0 3 \$181,500.00 0.84% 0 1 \$43,200.00 0.2% 0 4 \$246,015.00 1.14% 0 2 \$38,800.00 0.18% 0 1 \$79,200.00 0.37% 0	5 \$317,675.00 1.48% 0 \$0.00 1 \$81,200.00 0.38% 0 \$0.00 1 \$44,600.00 0.21% 0 \$0.00 6 \$429,267.74 1.99% 0 \$0.00 1 \$35,000.00 0.16% 0 \$0.00 1 \$52,500.00 0.24% 0 \$0.00 2 \$134,500.00 0.63% 0 \$0.00 3 \$189,750.00 0.33% 0 \$0.00 4 \$23,800.00 0.11% 0 \$0.00 4 \$252,100.00 1.17% 0 \$0.00 1 \$83,250.00 0.28% 0 \$0.00 1 \$83,250.00 0.39% 0 \$0.00 3 \$181,500.00 0.84% 0 \$0.00 4 \$246,015.00 1.14% 0 \$0.00 2 \$38,800.00 0.18% 0 \$0.00 1 \$79,200.00 0.37% 0 \$0.00	5 \$317,675.00 1.48% 0 \$0.00 NA 1 \$81,200.00 0.38% 0 \$0.00 NA 1 \$44,600.00 0.21% 0 \$0.00 NA 6 \$429,267.74 1.99% 0 \$0.00 NA 1 \$35,000.00 0.16% 0 \$0.00 NA 1 \$52,500.00 0.24% 0 \$0.00 NA 17 \$1,307,140.79 6.07% 0 \$0.00 NA 2 \$134,500.00 0.63% 0 \$0.00 NA 3 \$189,750.00 0.88% 0 \$0.00 NA 4 \$23,800.00 0.11% 0 \$0.00 NA 1 \$60,500.00 0.28% 0 \$0.00 NA 1 \$83,250.00 0.39% 0 \$0.00 NA 1 \$43,200.00 0.28% 0 \$0.00 NA 1 \$43,200.00 0.28% 0 \$0.00 NA 2 \$38,800.00 0.18% 0 \$0.00 NA 1 \$79,200.00 0.37% 0 \$0.00 NA

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HOME LOAN CENTER, INC.							
HOME STATE BANK	1	\$46,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$35,750.00	0.17% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$84,300.00	0.39% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$72,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.23% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37% 0	\$0.00	NA	0	\$0.00

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POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$39,839.11	0.19% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$57,600.00	0.27% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$43,235.32	0.2%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$80,169.53	0.37%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$84,000.00	0.39% 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$155,700.00	0.72% 0	\$0.00	NA	0	\$0.00

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8 8									
	TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$5,600,991.40	26.05%	0	\$0.00	NA	0	\$0.0
Total		354	\$21,517,276.14	100%	0	\$0.00		0	\$0.0
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA	. 0	\$0.0

ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$327,494.61	0.21%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$819,000.00	0.51%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$786,425.99	0.49%	\$0.00	NA	0	\$0.00

BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT	6	\$947,326.00	0.59%	٥	\$0.00	NA		\$0.0
UNION	0	\$947,320.00			\$0.00		Ш	\$0.0
BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$326,915.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$4,244,987.48	2.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	0	\$0.00	NA	. 0	\$0.00
CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00			\$0.00	NA		\$0.00
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$781,996.00	0.49%	0	\$0.00	NA	0	\$0.00

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MORTGAGE							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$310,000.00	0.19% (\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$313,100.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$174,000.00	0.11%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$157,000.00	0.1%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69% (\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	\$0.00	NA	0	\$0.00
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	RANT BANK AND UST COMPANY	7	\$1,143,172.00	0.72% 0	\$0.00	NA	0	\$0.00
1	VATIONS CU	13	\$2,070,944.27	1.3% 0	\$0.00	NA	0	\$0.00
	POWER FEDERAL EDIT UNION	3	\$475,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	FEDERAL EDIT UNION	3	\$482,120.00	0.3% 0	\$0.00	NA	0	\$0.00
ENV UNI	ISION CREDIT ON	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FAA	CREDIT UNION	2	\$319,200.00	0.2% 0	\$0.00	NA	0	\$0.00
	ELITY BANK RTGAGE	4	\$646,163.00	0.41% 0	\$0.00	NA	0	\$0.00
	ELITY OPERATIVE NK	1	\$149,352.25	0.09% 0	\$0.00	NA	0	\$0.00
HON	ELITY MESTEAD YINGS BANK	2	\$317,700.00	0.2% 0	\$0.00	NA	0	\$0.00
	ANCIAL TNERS CREDIT ON	1	\$168,300.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRS	ST BANK	1	\$164,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	ST CITIZENS NK NA	2	\$326,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	ST COMMUNITY EDIT UNION	4	\$633,940.07	0.4%	\$0.00	NA	0	\$0.00
CRE ORE COM	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ST ERTAINMENT EDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRS SAV ASS	ST FEDERAL YINGS AND LOAN OCIATION OF KEWOOD	2	\$322,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRS BAN	ST HAWAIIAN NK	1	\$153,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRS BAN	ST INTERSTATE NK	6	\$944,800.00	0.59% 0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY INC.	1	\$169,400.00	0.11% 0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	12	\$1,932,200.00	1.21% 0	\$0.00	NA	0	\$0.00
	ST NATIONAL NK OF GILLETTE	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$162,400.00	0.1% 0			1 1	\$0.00
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11% 0				\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$969,539.47	0.61% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$165,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$8,684,991.79	5.45% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$339,800.00	0.21% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$475,500.00	0.3% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$640,450.00	0.4% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6% 0	\$0.00	NA	0	\$0.00
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3	\$491,500.00	0.31%(\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09% (\$0.00	NA	0	\$0.00
2	\$321,600.00	0.2%	\$0.00	NA	0	\$0.00
3	\$482,100.00	0.3%	\$0.00	NA	0	\$0.00
1	\$165,688.78	0.1%	\$0.00	NA	0	\$0.00
4	\$615,323.26	0.39% (\$0.00	NA	0	\$0.00
1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$320,700.00	0.2%	\$0.00	NA	0	\$0.00
2	\$307,500.00	0.19% (\$0.00	NA	0	\$0.00
3	\$479,500.00					
1	\$158,600.00	0.1%	\$0.00	NA	0	\$0.00
2	\$322,500.00	0.2% (\$0.00	NA	0	\$0.00
1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
4	\$657,500.00	0.41%	\$0.00	NA	0	\$0.00
2	\$330,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$334,000.00	0.21%	\$0.00	NA	0	\$0.00
	1 2 3 1 2 2 3 1 4 2 1 4 2 1 1 1	1 \$150,000.00 2 \$321,600.00 3 \$482,100.00 1 \$165,688.78 4 \$615,323.26 1 \$168,000.00 2 \$320,700.00 2 \$320,700.00 3 \$479,500.00 1 \$158,600.00 2 \$322,500.00 4 \$657,500.00 2 \$330,000.00 1 \$167,000.00 1 \$171,000.00	1 \$150,000.00 0.09% 0 2 \$321,600.00 0.2% 0 3 \$482,100.00 0.3% 0 4 \$615,323.26 0.39% 0 1 \$168,000.00 0.11% 0 2 \$320,700.00 0.2% 0 2 \$307,500.00 0.19% 0 3 \$479,500.00 0.3% 0 1 \$158,600.00 0.1% 0 2 \$322,500.00 0.2% 0 2 \$332,500.00 0.1% 0 1 \$150,000.00 0.09% 0 4 \$657,500.00 0.41% 0 2 \$330,000.00 0.21% 0 1 \$167,000.00 0.1% 0 1 \$171,000.00 0.11% 0	1 \$150,000.00 0.09% 0 \$0.00 2 \$321,600.00 0.2% 0 \$0.00 3 \$482,100.00 0.3% 0 \$0.00 1 \$165,688.78 0.1% 0 \$0.00 4 \$615,323.26 0.39% 0 \$0.00 2 \$320,700.00 0.11% 0 \$0.00 2 \$307,500.00 0.19% 0 \$0.00 3 \$479,500.00 0.3% 0 \$0.00 1 \$158,600.00 0.1% 0 \$0.00 2 \$322,500.00 0.2% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 4 \$657,500.00 0.41% 0 \$0.00 2 \$330,000.00 0.21% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00	1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$321,600.00 0.2% 0 \$0.00 NA 3 \$482,100.00 0.3% 0 \$0.00 NA 1 \$165,688.78 0.1% 0 \$0.00 NA 4 \$615,323.26 0.39% 0 \$0.00 NA 2 \$320,700.00 0.11% 0 \$0.00 NA 2 \$320,700.00 0.19% 0 \$0.00 NA 3 \$479,500.00 0.19% 0 \$0.00 NA 1 \$158,600.00 0.1% 0 \$0.00 NA 2 \$322,500.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 2 \$330,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 2 \$330,000.00 0.1% 0 \$0.00 NA 3 \$479,500.00 0.1% 0 \$0.00 NA	1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$321,600.00 0.2% 0 \$0.00 NA 0 3 \$482,100.00 0.3% 0 \$0.00 NA 0 1 \$165,688.78 0.1% 0 \$0.00 NA 0 4 \$615,323.26 0.39% 0 \$0.00 NA 0 2 \$320,700.00 0.2% 0 \$0.00 NA 0 2 \$320,700.00 0.19% 0 \$0.00 NA 0 3 \$479,500.00 0.19% 0 \$0.00 NA 0 1 \$158,600.00 0.1% 0 \$0.00 NA 0 2 \$322,500.00 0.2% 0 \$0.00 NA 0 4 \$657,500.00 0.2% 0 \$0.00 NA 0 4 \$657,500.00 0.41% 0 \$0.00 NA 0 2 \$330,000.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 1 \$167,000.00 0.1% 0 \$0.00 NA 0

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LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$637,000.00	0.4%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56					\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$654,000.00	0.41%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$329,000.00	0.21%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$345,000.00	0.22%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$321,500.00	0.2%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
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MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	\$0.00	NA	0	\$0.00
MWABANK	1	\$166,378.40	0.1%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3% (\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$150,500.00	0.09%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4% (\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	\$0.00	NA	0	\$0.00
	1	\$149,365.19	0.09%	\$0.00	NA	0	\$0.00
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ORIENTAL BANK AND TRUST						
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$308,681.16	0.19% (\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72% (\$0.00	NA	\$0.00
PEOPLES BANK	2	\$312,000.00	0.2%	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$156,505.27	0.1%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00

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RENASANT BANK	2	\$337,500.00	0.21% 0	\$0.00	NA (0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1% 0	\$0.00	NA (0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1% 0	\$0.00	NA (0 \$0.00
ROUNDBANK	1	\$168,000.00	0.11% 0	\$0.00	NA (0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03% 0			
ROYAL CREDIT UNION	3	\$472,600.00	0.3% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	2	\$330,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	4	\$658,030.64	0.41% 0	\$0.00	NA (0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61% 0			
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1% 0	\$0.00	NA	0 \$0.00
SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3% 0	\$0.00	NA (0 \$0.00
SFMC L.P.	2	\$336,400.00	0.21% 0	\$0.00	NA (0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00	NA(0 \$0.00
SOUND COMMUNITY BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69% 0	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	1	\$152,000.00	0.1% 0	\$0.00	NA (0 \$0.00
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STANDARD MORTGAGE CORPORATION							
STATE BANK AND TRUST	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,800.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$315,250.00	0.2% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$166,293.23	0.1% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$306,600.00	0.19% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$162,500.00	0.1% 0				\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$167,900.00	0.11% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2% 0		NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1% 0			Ц	\$0.0
THE PARK BANK	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3% 0	\$0.00	NA	0	\$0.0
TOTALBANK	2	\$283,363.89	0.18% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$964,900.00	0.61%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$324,600.00	0.2%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$778,100.00	0.49%	\$0.00	NA	0	\$0.00
	2	\$337,600.00	0.21%	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE								
	CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00		Ш	·		Н	\$0.00
	Unavailable	192	\$30,957,852.56	19.43%	0	\$0.00	NA	0	\$0.00
Total		992	\$159,240,808.59	1	_	\$0.00	1 1	0	\$0.00
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31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,197,500.00	100%	0	\$0.00		0	\$0.00
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31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,776.00		₩			Н	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$170,211.78	0.86%	0	\$0.00	NA	0	\$0.00

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PUERTO RICO						L	
BANK OF HAWAII	1	\$156,000.00	0.78% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$480,815.00	2.42% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,300.00	0.81% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$172,350.00	0.87% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$457,900.00	2.3% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$164,000.00	0.83% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$153,000.00	0.77% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83% 0				\$0.00
DENALI STATE BANK	1	\$153,000.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$322,000.00	1.62% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$171,774.00	0.86% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67% 0	\$0.00	NA	0	\$0.00

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ILLINI BANK	1	\$160,468.73	0.81% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$166,595.00	0.84% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$155,000.00	0.78% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$172,000.00	0.87% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.75% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$162,200.00	0.82% 0	\$0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81% 0	\$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$158,650.00	0.8%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87% 0	\$0.00	NA	0 \$0.00
	1	\$154,639.00	0.78% 0	\$0.00	NA	\$0.00

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	STERLING SAVINGS BANK							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	2	\$300,000.00	1.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,314,197.86	31.74% 0	\$0.00	NA	0	\$0.00
Total		123	\$19,878,179.52	100% 0	\$0.00		0	\$0.00
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$353,100.00	1.17% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.88% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00		\$0.00	NA	Щ.	\$0.00
	BANNER BANK	3	\$728,800.00	2.41% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$490,700.00		\$0.00	NA	Н-	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91% 0	\$0.00	NA	0	\$0.00

1	\$387,000.00	1.28%	\$0.00	NA	0	\$0.00
1	\$328,900.00	1.09% 0	\$0.00	NA	0	\$0.00
1						\$0.00
3	\$531,963.09	1.76%	\$0.00	NA	0	\$0.00
1	\$144,300.00	0.48%	\$0.00	NA	0	\$0.00
1	\$155,400.00	0.51%	\$0.00	NA	0	\$0.00
2	\$328,360.00	1.08%	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.85%	\$0.00	NA	0	\$0.00
1	\$264,700.00	0.87%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.49%	\$0.00	NA	0	\$0.00
1	\$353,300.00	1.17% 0	\$0.00	NA	0	\$0.00
1	\$204,721.00	0.68%	\$0.00	NA	0	\$0.00
1	\$143,648.40	0.47% 0	\$0.00	NA	0	\$0.00
1	\$168,300.00	0.56%	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.39% 0	\$0.00	NA	0	\$0.00
2	\$662,000.00	2.19% 0	\$0.00	NA	0	\$0.00
2	\$485,600.00	1.6% 0	\$0.00	NA	0	\$0.00
2	\$379,150.13	1.25%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 2 2 2	1 \$328,900.00 1 \$122,400.00 3 \$531,963.09 1 \$144,300.00 1 \$155,400.00 2 \$328,360.00 1 \$256,500.00 1 \$264,700.00 1 \$148,000.00 1 \$353,300.00 1 \$143,648.40 1 \$168,300.00 2 \$485,600.00 2 \$485,600.00	1 \$328,900.00 1.09% 0 1 \$122,400.00 0.4% 0 3 \$531,963.09 1.76% 0 1 \$144,300.00 0.48% 0 1 \$155,400.00 0.51% 0 2 \$328,360.00 1.08% 0 1 \$256,500.00 0.85% 0 1 \$148,000.00 0.49% 0 1 \$353,300.00 1.17% 0 1 \$343,648.40 0.47% 0 1 \$168,300.00 0.56% 0 1 \$119,000.00 0.39% 0 2 \$485,600.00 1.6% 0	1 \$328,900.00 1.09% 0 \$0.00 1 \$122,400.00 0.4% 0 \$0.00 3 \$531,963.09 1.76% 0 \$0.00 1 \$144,300.00 0.48% 0 \$0.00 1 \$155,400.00 0.51% 0 \$0.00 2 \$328,360.00 1.08% 0 \$0.00 1 \$256,500.00 0.85% 0 \$0.00 1 \$264,700.00 0.87% 0 \$0.00 1 \$148,000.00 0.49% 0 \$0.00 1 \$353,300.00 1.17% 0 \$0.00 1 \$204,721.00 0.68% 0 \$0.00 1 \$143,648.40 0.47% 0 \$0.00 1 \$168,300.00 0.56% 0 \$0.00 1 \$168,300.00 0.56% 0 \$0.00 2 \$662,000.00 2.19% 0 \$0.00 2 \$485,600.00 1.6% 0 \$0.00	1 \$328,900.00 1.09% 0 \$0.00 NA 1 \$122,400.00 0.4% 0 \$0.00 NA 3 \$531,963.09 1.76% 0 \$0.00 NA 1 \$144,300.00 0.48% 0 \$0.00 NA 1 \$155,400.00 0.51% 0 \$0.00 NA 2 \$328,360.00 1.08% 0 \$0.00 NA 1 \$256,500.00 0.85% 0 \$0.00 NA 1 \$264,700.00 0.87% 0 \$0.00 NA 1 \$348,000.00 0.49% 0 \$0.00 NA 1 \$353,300.00 1.17% 0 \$0.00 NA 1 \$344,000.00 0.49% 0 \$0.00 NA 1 \$344,000.00 0.49% 0 \$0.00 NA 1 \$3143,648.40 0.47% 0 \$0.00 NA 1 \$143,648.40 0.47% 0 \$0.00 NA 1 \$168,300.00 0.56% 0 \$0.00 NA 2 \$662,000.00 0.39% 0 \$0.00 NA	1 \$328,900.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$600,900.00	1.98% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$501,000.00	1.65% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$149,500.00	0.49% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$168,750.00	0.56% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$216,000.00	0.71% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64% 0	·		
	2	\$510,500.00	1.69% 0	\$0.00	NA 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION							
ROUNDBANK	1	\$388,900.00	1.28%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,747.85	0.58%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63% (\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$460,000.00	1.52%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$226,560.00	0.75%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$961,000.00	3.17%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$197,500.00	0.65%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$195,000.00	0.64%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	\$0.00	NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%		\$0.00	NA	Щ	\$0.00
	Unavailable	23	\$5,888,715.90	19.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,283,221.33	100%	0	\$0.00		0	\$0.00
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$201,500.00	0.66%		\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00	NA	0	\$0.00

3	\$881,100.00	2.87%	\$0.00) NA	0	\$0.00
1	\$321,500.00	1.05% (0 \$0.00) NA	0	\$0.00
4	\$994,685.00	3.24%	\$0.00) NA	0	\$0.00
1	\$277,500.00	0.9% (\$0.00) NA	0	\$0.00
1	\$167,757.94	0.55%	0 \$0.00) NA	0	\$0.00
1	\$201,000.00	0.65%	\$0.00) NA	0	\$0.00
1	\$290,900.00	0.95%	\$0.00) NA	0	\$0.00
2	\$425,140.00	1.39%	\$0.00) NA	0	\$0.00
1	\$235,784.00	0.77%	\$0.00) NA	0	\$0.00
2	\$288,700.00	0.94%	\$0.00) NA	0	\$0.00
1	\$414,000.00	1.35%	\$0.00) NA	0	\$0.00
2	\$801,950.00	2.61%	\$0.00) NA	0	\$0.00
5	\$1,179,706.00	3.84%	\$0.00) NA	0	\$0.00
1	\$148,250.00	0.48%	\$0.00) NA	0	\$0.00
1	\$196,100.00	0.64%	\$0.00) NA	0	\$0.00
2	\$416,850.00	1.36%	\$0.00) NA	0	\$0.00
2	\$499,800.00	1.63%	\$0.00) NA	0	\$0.00
1	\$175,400.00	0.57%	\$0.00) NA	0	\$0.00
	1 1 1 1 2 1 2 5 1 1 2 2 2 2	1 \$321,500.00 4 \$994,685.00 1 \$277,500.00 1 \$167,757.94 1 \$201,000.00 2 \$425,140.00 2 \$425,140.00 2 \$288,700.00 1 \$414,000.00 2 \$801,950.00 5 \$1,179,706.00 1 \$148,250.00 1 \$196,100.00 2 \$416,850.00 2 \$499,800.00	1 \$321,500.00 1.05% 4 \$994,685.00 3.24% 1 \$277,500.00 0.9% 1 \$167,757.94 0.55% 1 \$201,000.00 0.65% 1 \$290,900.00 0.95% 2 \$425,140.00 1.39% 1 \$235,784.00 0.77% 2 \$288,700.00 0.94% 1 \$414,000.00 1.35% 2 \$801,950.00 2.61% 5 \$1,179,706.00 3.84% 1 \$148,250.00 0.48% 1 \$196,100.00 0.64% 2 \$416,850.00 1.36% 2 \$499,800.00 1.63%	1 \$321,500.00 1.05% 0 \$0.00 4 \$994,685.00 3.24% 0 \$0.00 1 \$277,500.00 0.9% 0 \$0.00 1 \$167,757.94 0.55% 0 \$0.00 1 \$290,900.00 0.65% 0 \$0.00 2 \$425,140.00 1.39% 0 \$0.00 2 \$288,700.00 0.94% 0 \$0.00 1 \$414,000.00 1.35% 0 \$0.00 2 \$801,950.00 2.61% 0 \$0.00 1 \$148,250.00 0.48% 0 \$0.00 1 \$196,100.00 0.64% 0 \$0.00 2 \$4499,800.00 1.36% 0 \$0.00 2 \$4499,800.00 1.63% 0 \$0.00 2 \$499,800.00 1.63% 0 \$0.00 2 \$499,800.00 1.63% 0 \$0.00	1 \$321,500.00 1.05% 0 \$0.00 NA 4 \$994,685.00 3.24% 0 \$0.00 NA 1 \$277,500.00 0.9% 0 \$0.00 NA 1 \$167,757.94 0.55% 0 \$0.00 NA 1 \$201,000.00 0.65% 0 \$0.00 NA 1 \$290,900.00 0.95% 0 \$0.00 NA 2 \$425,140.00 1.39% 0 \$0.00 NA 1 \$235,784.00 0.77% 0 \$0.00 NA 2 \$288,700.00 0.94% 0 \$0.00 NA 1 \$414,000.00 1.35% 0 \$0.00 NA 2 \$801,950.00 2.61% 0 \$0.00 NA 1 \$148,250.00 0.48% 0 \$0.00 NA 1 \$148,250.00 0.48% 0 \$0.00 NA 2 \$416,850.00 1.36% 0 \$0.00 NA	1 \$321,500.00 1.05% 0 \$0.00 NA 0 4 \$994,685.00 3.24% 0 \$0.00 NA 0 1 \$277,500.00 0.9% 0 \$0.00 NA 0 1 \$167,757.94 0.55% 0 \$0.00 NA 0 1 \$201,000.00 0.65% 0 \$0.00 NA 0 1 \$290,900.00 0.95% 0 \$0.00 NA 0 2 \$425,140.00 1.39% 0 \$0.00 NA 0 1 \$235,784.00 0.77% 0 \$0.00 NA 0 2 \$288,700.00 0.94% 0 \$0.00 NA 0 1 \$414,000.00 1.35% 0 \$0.00 NA 0 2 \$801,950.00 2.61% 0 \$0.00 NA 0 1 \$148,250.00 0.48% 0 \$0.00 NA 0 1 \$148,250.00 0.48% 0 \$0.00 NA 0 2 \$416,850.00 1.36% 0 \$0.00 NA 0 2 \$449,800.00 1.36% 0 \$0.00 NA 0

HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$385,000.00	1.25% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,700.00	0.84% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5 1	\$292,000.00	0.95%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$289,200.00	0.94%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$257,000.00	0.84% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26% 0	\$0.00	NA	0	\$0.00
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<u> </u>	ROUNDBANK	1	\$178,000.00		\$0.00		1
<u> </u>	SIUSLAW BANK	1	\$190,000.00		\$0.00		
<u> </u>	ST. MARYS BANK	1	\$246,500.00	0.8% 0	\$0.00	NA (0 \$0.0
	STERLING SAVINGS BANK	1	\$312,350.00	1.02% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96% 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	2	\$456,200.00	1.49% 0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45% 0	\$0.00	NA	0 \$0.00
	THE PARK BANK	2	\$562,190.00	1.83% 0	\$0.00	NA (0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$167,500.00		\$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54% 0	\$0.00	NA	0 \$0.0
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87% 0	\$0.00	NA	0 \$0.0
<u> </u>	UMPQUA BANK	6	\$1,520,475.00	4.95% 0	\$0.00	NA (0 \$0.0
	UNITED BANK & TRUST	1	\$206,000.00	0.67% 0	\$0.00	NA	0 \$0.0
	UNITY BANK	2	\$503,500.00	1.64% 0	\$0.00	NA (0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00		\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$3,244,541.94	10.59% 0	\$0.00	NA (0 \$0.0
Total		126	\$30,689,029.49		\$0.00		0 \$0.0
		\longrightarrow					
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26% 0	\$0.00	NA	0 \$0.0

2	\$201,108.74	0.1% 0	\$0.00	NA	\$0.00
1	\$93,600.00	0.05% 0	\$0.00	NA	\$0.00
2	\$191,200.00	0.1% 0	\$0.00	NA	\$0.00
2	\$189,423.04	0.1% 0	\$0.00	NA	\$0.00
7	\$682,630.00	0.35% 0	\$0.00	NA	\$0.00
1	\$103,000.00	0.05%	\$0.00	NA	\$0.00
1	\$99,391.40	0.05% 0	\$0.00	NA	\$0.00
1	\$103,000.00	0.05% 0	\$0.00	NA	\$0.00
1	\$91,500.00	0.05% 0	\$0.00	NA	\$0.00
2	\$181,000.00	0.09%	\$0.00	NA	\$0.00
12	\$1,153,000.00	0.6%	\$0.00	NA	\$0.00
18	\$1,761,000.00	0.91% 0	\$0.00	NA	\$0.00
5	\$516,750.00	0.27% 0	\$0.00	NA	\$0.00
3	\$308,660.00	0.16% 0	\$0.00	NA	0 \$0.00
12	\$1,181,766.00	0.61% 0	\$0.00	NA	\$0.00
1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.00
7	\$654,704.96	0.34% 0	\$0.00	NA	0 \$0.00
1	\$94,400.00	0.05% 0	\$0.00	NA	\$0.00
3	\$291,625.00	0.15% 0	\$0.00	NA	\$0.00
2	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$98,000.00	0.05% 0	\$0.00	NA	\$0.00
2	\$210,000.00	0.11% 0	\$0.00	NA	\$0.00
2	\$196,250.00	0.1% 0	\$0.00	NA	\$0.00
	1 2 2 7 1 1 2 12 1 3 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1	1 \$93,600.00 2 \$191,200.00 2 \$189,423.04 7 \$682,630.00 1 \$103,000.00 1 \$99,391.40 1 \$103,000.00 1 \$91,500.00 2 \$181,000.00 12 \$1,153,000.00 13 \$1,761,000.00 14 \$1,761,000.00 15 \$516,750.00 16 \$1,181,766.00 17 \$96,000.00 18 \$1,181,766.00 19 \$1,181,766.00 10 \$94,400.00 11 \$94,400.00 12 \$200,000.00 13 \$291,625.00 14 \$98,000.00 15 \$210,000.00	1 \$93,600.00 0.05% 0 2 \$191,200.00 0.1% 0 2 \$189,423.04 0.1% 0 7 \$682,630.00 0.35% 0 1 \$103,000.00 0.05% 0 1 \$99,391.40 0.05% 0 1 \$91,500.00 0.05% 0 2 \$181,000.00 0.05% 0 2 \$181,000.00 0.09% 0 12 \$1,153,000.00 0.6% 0 18 \$1,761,000.00 0.91% 0 5 \$516,750.00 0.27% 0 3 \$308,660.00 0.16% 0 12 \$1,181,766.00 0.61% 0 12 \$1,181,766.00 0.61% 0 12 \$1,96,000.00 0.05% 0 7 \$654,704.96 0.34% 0 1 \$94,400.00 0.05% 0 2 \$200,000.00 0.15% 0 2 \$200,000.00 0.15% 0 2 \$200,000.00 0.15% 0 2 \$200,000.00 0.15% 0	1 \$93,600.00 0.05% 0 \$0.00 2 \$191,200.00 0.1% 0 \$0.00 2 \$189,423.04 0.1% 0 \$0.00 7 \$682,630.00 0.35% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 1 \$99,391.40 0.05% 0 \$0.00 1 \$91,500.00 0.05% 0 \$0.00 2 \$181,000.00 0.09% 0 \$0.00 2 \$181,000.00 0.09% 0 \$0.00 18 \$1,761,000.00 0.91% 0 \$0.00 5 \$516,750.00 0.27% 0 \$0.00 12 \$1,181,766.00 0.61% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 2 \$200,000.00 0.15% 0 \$0.00 3 \$291,625.00 0.15% 0 \$0.00 2 \$200,000.00 0.15% 0 \$0.00 2 \$210,000.00 0.15% 0 \$0.00 2 \$210,000.00 0.15% 0 \$0.00	1 \$93,600.00 0.05% 0 \$0.00 NA 2 \$191,200.00 0.1% 0 \$0.00 NA 2 \$189,423.04 0.1% 0 \$0.00 NA 7 \$682,630.00 0.35% 0 \$0.00 NA 1 \$103,000.00 0.05% 0 \$0.00 NA 1 \$99,391.40 0.05% 0 \$0.00 NA 1 \$91,500.00 0.05% 0 \$0.00 NA 2 \$181,000.00 0.05% 0 \$0.00 NA 12 \$1,153,000.00 0.6% 0 \$0.00 NA 18 \$1,761,000.00 0.91% 0 \$0.00 NA 18 \$1,761,000.00 0.91% 0 \$0.00 NA 12 \$1,181,766.00 0.16% 0 \$0.00 NA 3 \$308,660.00 0.16% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$94,400.00 0.05% 0 \$0.00 NA 2

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%)	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%)	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%)	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%)	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%)	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%)	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	24	\$2,339,849.44	1.21%)	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%)	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%)	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$198,000.00	0.1%)	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%		\$0.00	NA		
AVIDIA BANK	2	\$195,000.00	0.1%)	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%		\$0.00	NA		\$0.00
BANK FIRST NATIONAL	4	\$376,012.22	0.19%)	\$0.00	NA	0	\$0.00
BANK MUTUAL	19	\$1,854,906.41	0.96%)	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.05%	_	\$0.00	NA	1	\$0.00

BANK OF NEW ORLEANS							
BANK OF SPRINGFIELD	3	\$288,727.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$302,550.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$488,564.44	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	25	\$2,446,995.25	1.27% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$297,415.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$97,239.73	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$102,600.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31% 0	\$0.00	NA	o	\$0.00
BAXTER CREDIT UNION	6	\$568,550.00	0.29% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$95,864.73	0.05% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$297,100.00	0.15% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11% 0	\$0.00	NA	O	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$292,500.00	0.15% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26% 0	\$0.00	NA	o	\$0.00
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	2	\$210,400.00	0.11% 0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK	4	\$394,300.00	0.2%	0 \$0.0	0 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%				
CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	\$0.0	0 NA	. 0	\$0.00
CARROLLTON BANK	1	\$92,500.00	0.05%	0 \$0.0	0 NA	0	\$0.00
CASHCALL, INC.	3	\$299,852.68	0.16%	0 \$0.0	0 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0 \$0.0	0 NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0 \$0.0	0 NA	0	\$0.00
CENTRAL BANK	1	\$85,500.00	0.04% (0 \$0.0	0 NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	\$0.0	0 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	\$0.0	0 NA	. 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	\$0.0	0 NA	. 0	\$0.00
CENTRAL STATE BANK	1	\$89,200.00	0.05%	0 \$0.0	0 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00
CENTRUE BANK	3	\$298,175.00	0.15%	0 \$0.0	0 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05% (\$0.0	0 NA	. 0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
CITIZENS BANK	2	\$198,227.75	0.1%	0 \$0.0	0 NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0 \$0.0	0 NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	\$0.0	0 NA	. 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91% (0 \$0.0	0 NA	. 0	\$0.00

 CITIZENS STATE BANK	1	\$97,000.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$108,900.00	0.06%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$94,000.00	0.05%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%				\$0.00
COMMODORE BANK	1	\$85,000.00	0.04% (\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%				\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$98,843.62	0.05%	\$0.00	NA	0	\$0.00
 COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$575,200.00	0.3%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.00
	4	\$378,674.54	0.2%	\$0.00	NA	Λ	\$0.00

COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%		\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00
 DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0.00
 DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.0
		\$92,700.00	0.05%		\$0.00	NA	T	\$0.00

7	\$694,400.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00
17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.00
	1 2 12 2 1 1 4 4 2 5 5 1 1 3 3 1 1 2 1 1	1 \$90,000.00 2 \$194,500.00 12 \$1,170,227.00 2 \$179,425.00 1 \$109,250.00 4 \$415,075.00 2 \$191,200.00 5 \$494,687.23 1 \$107,000.00 1 \$98,400.00 2 \$198,800.00 2 \$194,744.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$92,000.00 1 \$92,000.00 1 \$85,200.00	1 \$90,000.00 0.05% 2 \$194,500.00 0.1% 12 \$1,170,227.00 0.61% 2 \$179,425.00 0.09% 1 \$109,250.00 0.06% 4 \$415,075.00 0.21% 2 \$191,200.00 0.1% 5 \$494,687.23 0.26% 1 \$107,000.00 0.06% 1 \$98,400.00 0.05% 6 \$606,785.00 0.31% 2 \$194,744.00 0.1% 1 \$97,000.00 0.05% 3 \$269,845.00 0.14% 1 \$92,000.00 0.05% 2 \$184,500.00 0.14% 1 \$85,200.00 0.04%	1 \$90,000.00 0.05% 0 2 \$194,500.00 0.1% 0 12 \$1,170,227.00 0.61% 0 2 \$179,425.00 0.09% 0 1 \$109,250.00 0.06% 0 4 \$415,075.00 0.21% 0 2 \$191,200.00 0.1% 0 5 \$494,687.23 0.26% 0 1 \$107,000.00 0.06% 0 1 \$98,400.00 0.05% 0 2 \$198,800.00 0.1% 0 2 \$194,744.00 0.1% 0 1 \$97,000.00 0.05% 0 3 \$269,845.00 0.14% 0 1 \$92,000.00 0.05% 0 2 \$184,500.00 0.1% 0 1 \$85,200.00 0.04% 0	1 \$90,000.00 0.05% 0 \$0.00 2 \$194,500.00 0.1% 0 \$0.00 12 \$1,170,227.00 0.61% 0 \$0.00 2 \$179,425.00 0.09% 0 \$0.00 1 \$109,250.00 0.06% 0 \$0.00 4 \$415,075.00 0.21% 0 \$0.00 2 \$191,200.00 0.1% 0 \$0.00 2 \$191,200.00 0.1% 0 \$0.00 3 \$494,687.23 0.26% 0 \$0.00 3 \$107,000.00 0.05% 0 \$0.00 4 \$198,400.00 0.05% 0 \$0.00 5 \$494,687.23 0.26% 0 \$0.00 6 \$606,785.00 0.31% 0 \$0.00 2 \$198,800.00 0.1% 0 \$0.00 2 \$194,744.00 0.1% 0 \$0.00 3 \$269,845.00 0.14% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 2 \$184,500.00 0.04% 0 <td< td=""><td>1 \$90,000.00 0.05% 0 \$0.00 NA 2 \$194,500.00 0.1% 0 \$0.00 NA 12 \$1,170,227.00 0.61% 0 \$0.00 NA 2 \$179,425.00 0.09% 0 \$0.00 NA 1 \$109,250.00 0.06% 0 \$0.00 NA 4 \$415,075.00 0.21% 0 \$0.00 NA 2 \$191,200.00 0.1% 0 \$0.00 NA 2 \$191,200.00 0.1% 0 \$0.00 NA 5 \$494,687.23 0.26% 0 \$0.00 NA 1 \$107,000.00 0.06% 0 \$0.00 NA 1 \$98,400.00 0.05% 0 \$0.00 NA 2 \$198,800.00 0.1% 0 \$0.00 NA 2 \$194,744.00 0.1% 0 \$0.00 NA 2 \$194,744.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.05% 0 \$0.00 NA 2 \$194,744.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA</td><td>1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$194,500.00 0.1% 0 \$0.00 NA 0 12 \$1,170,227.00 0.61% 0 \$0.00 NA 0 2 \$179,425.00 0.09% 0 \$0.00 NA 0 1 \$109,250.00 0.06% 0 \$0.00 NA 0 4 \$415,075.00 0.21% 0 \$0.00 NA 0 2 \$191,200.00 0.1% 0 \$0.00 NA 0 2 \$191,200.00 0.1% 0 \$0.00 NA 0 5 \$494,687.23 0.26% 0 \$0.00 NA 0 1 \$107,000.00 0.06% 0 \$0.00 NA 0 1 \$98,400.00 0.05% 0 \$0.00 NA 0 2 \$198,800.00 0.1% 0 \$0.00 NA 0 2 \$194,744.00 0.1% 0 \$0.00 NA 0 3 \$269,845.00 0.14% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0</td></td<>	1 \$90,000.00 0.05% 0 \$0.00 NA 2 \$194,500.00 0.1% 0 \$0.00 NA 12 \$1,170,227.00 0.61% 0 \$0.00 NA 2 \$179,425.00 0.09% 0 \$0.00 NA 1 \$109,250.00 0.06% 0 \$0.00 NA 4 \$415,075.00 0.21% 0 \$0.00 NA 2 \$191,200.00 0.1% 0 \$0.00 NA 2 \$191,200.00 0.1% 0 \$0.00 NA 5 \$494,687.23 0.26% 0 \$0.00 NA 1 \$107,000.00 0.06% 0 \$0.00 NA 1 \$98,400.00 0.05% 0 \$0.00 NA 2 \$198,800.00 0.1% 0 \$0.00 NA 2 \$194,744.00 0.1% 0 \$0.00 NA 2 \$194,744.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.05% 0 \$0.00 NA 2 \$194,744.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.05% 0 \$0.00 NA	1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$194,500.00 0.1% 0 \$0.00 NA 0 12 \$1,170,227.00 0.61% 0 \$0.00 NA 0 2 \$179,425.00 0.09% 0 \$0.00 NA 0 1 \$109,250.00 0.06% 0 \$0.00 NA 0 4 \$415,075.00 0.21% 0 \$0.00 NA 0 2 \$191,200.00 0.1% 0 \$0.00 NA 0 2 \$191,200.00 0.1% 0 \$0.00 NA 0 5 \$494,687.23 0.26% 0 \$0.00 NA 0 1 \$107,000.00 0.06% 0 \$0.00 NA 0 1 \$98,400.00 0.05% 0 \$0.00 NA 0 2 \$198,800.00 0.1% 0 \$0.00 NA 0 2 \$194,744.00 0.1% 0 \$0.00 NA 0 3 \$269,845.00 0.14% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0

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СО	MPANY OF SC				Ц				
	ST CITIZENS NK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.0
	ST CLOVER LEAF NK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.0
	ST COMMUNITY EDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CR OR CO	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FEI	ST COMMUNITY DERAL CREDIT ION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.0
	ST FEDERAL NK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.0
BA	ST FEDERAL NK OF THE DWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.0
	ST FEDERAL VINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.0
	ST FINANCIAL EDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIR FEI	ST FLIGHT DERAL CREDIT ION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	ST HAWAIIAN NK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	ST HERITAGE IANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.0
FIR	ST INTERSTATE NK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.0
FIR	ST KEYSTONE MMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.0
FIR MC	ST MERIT ORTGAGE RPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.0
FIR	ST MORTGAGE MPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIR	ST MORTGAGE MPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.0
FIR	ST MORTGAGE RPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORI) 1	\$98,800.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	,		·		Н	\$0.00
FIRST PLACE BANK	1	\$91,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$92,500.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00			NA	0	\$0.00
FIRST UNITED BANK	1	\$85,500.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO						П	\$0.00
FLORIDA CREDIT UNION	1	\$97,200.00	0.05% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$489,079.41	0.25% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$188,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$86,400.00		·		Н	\$0.00
FREMONT BANK	19	\$1,900,541.85	0.98% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00			NA	0	\$0.00
GATEWAY BUSINESS BANK	S 3	\$291,650.00	0.15% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	7	\$681,550.00	0.35% 0	\$0.00	NA	0	\$0.00
			-		•	-	

CORPORATION GECU	4	\$371,669.57	0.19%	\$0.00) NA	0	\$0.0
GESA CREDIT UNION	3	\$298,400.00	0.15%	1			\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%				\$0.0
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	\$0.00) NA	0	\$0.0
GREAT WESTERN BANK	8	\$772,665.00	0.4%	\$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	\$0.00) NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	\$0.00) NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	\$0.00) NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	\$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	\$0.00) NA	0	\$0.0
HEARTLAND BANK	12	\$1,233,447.42	0.64%	\$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	\$0.00) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	\$0.00) NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	\$0.00) NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	\$0.00) NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	\$0.00) NA	0	\$0.0
HOME FEDERAL BANK	10	\$938,934.45	0.49%	\$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00) NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	·		0	\$0.0
HOME SAVINGS & LOAN COMPANY OF	1	\$84,616.26	0.04%	\$0.00) NA	0	\$0.0

YOUNGSTOWN, OHIO							
HOMETOWN BANK	3	\$312,700.00	0.16% (\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$204,700.00	0.11% (1	1	\boldsymbol{T}	\$0.00
HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%				\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15% (NA	0	\$0.00
ICON CREDIT UNION	1	\$96,600.00	0.05% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$199,200.00	0.1% (\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$262,000.00	0.14% (\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	\$0.00			\$0.00
ISB COMMUNITY BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY	2	\$199,000.00	0.1%	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$106,000.00	0.05%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$99,000.00	0.05%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$100,400.00	0.05%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,800.00	0.05%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$107,200.00	0.06%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$97,110.00	0.05%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%				\$0.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$86,000.00	0.04%	\$0.00	NA	0	\$0.00

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CO.							
MARINE BANK	11	\$1,056,534.10	0.55%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$300,150.00	0.16%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$287,650.59	0.15%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$175,500.00	0.09%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$406,400.00	0.21%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	\$0.00	NA	0	\$0.00

MORT LLC	TGAGE CENTER,	5	\$498,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MORT CLEA	TGAGE RING ORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTAIN RICA CREDIT N	4	\$385,991.93	0.2%	0	\$0.00	NA	0	\$0.00
MOUI BANK	NTAINONE	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIPAL TRUST SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAL SAVINGS CIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MWA	BANK	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIO OHIO	ONAL BANK OF	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCH	ONAL ANGE BANK FRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIO ADV	ONWIDE ANTAGE IGAGE	2	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB,	FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORT	HBORHOOD TGAGE TIONS, LLC	14	\$1,317,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW EDUC	MEXICO ATORS RAL CREDIT	2	\$200,300.00	0.1%					
DBA S MORT	PENN NCIAL, LLC SHELLPOINT TGAGE ICING	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NORT	THERN OHIO STMENT	1	\$86,206.00	0.04%	0	\$0.00	NA	0	\$0.00
	HWEST PLUS IT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HWESTERN TGAGE PANY	9	\$895,700.00	0.46%	0	\$0.00	NA	0	\$0.00
NOTR	E DAME RAL CREDIT	5	\$495,038.87	0.26%	0	\$0.00	NA	0	\$0.00

UNION						Ц	
NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$206,000.00	0.11% (\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$89,869.63	0.05%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$102,122.04	0.05%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	\$0.00	NA	0	\$0.00
PARK BANK	2	\$200,452.00	0.1%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29% (\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$85,360.00	0.04%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	6	\$574,300.00	0.3%	\$0.00	NA	0	\$0.00

UNION								
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	2	\$208,600.00	0.11%	0	\$0.00	NA	0	\$0.0

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SERVICING CORPORATION								
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.00

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SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00

2	\$192,000.00	0.1%	\$0.00	NA	0	\$0.0
20	\$1,990,300.00	1.03%	\$0.00	NA	0	\$0.00
3	\$288,337.81	0.15%	\$0.00	NA	0	\$0.00
7	\$665,861.52	0.34%	\$0.00	NA	0	\$0.00
2	\$204,000.00	0.11% (\$0.00	NA	0	\$0.00
1	\$93,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$102,300.00	0.05%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$103,907.65	0.05%	\$0.00	NA	0	\$0.00
1	\$100,500.00	0.05%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.06%	\$0.00	NA	0	\$0.00
3	\$302,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$202,000.00	0.1%	\$0.00	NA	0	\$0.00
5	\$478,600.00	0.25%	\$0.00	NA	0	\$0.00
2	\$193,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$194,800.00	0.1%	\$0.00	NA	0	\$0.00
4	\$374,716.00	0.19% (\$0.00	NA	0	\$0.00
7	\$679,462.48	0.35%	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.05%	\$0.00	NA	0	\$0.00
1	\$83,706.15	0.04%	\$0.00	NA	0	\$0.00
4	\$360,300.00	0.19%	\$0.00	NA	0	\$0.00
	20 3 7 2 1 1 1 1 1 1 2 2 4 7 1 1 1	20 \$1,990,300.00 3 \$288,337.81 7 \$665,861.52 2 \$204,000.00 1 \$93,000.00 1 \$102,300.00 1 \$100,000.00 1 \$103,907.65 1 \$103,907.65 1 \$108,000.00 2 \$202,000.00 2 \$202,000.00 2 \$193,000.00 2 \$194,800.00 4 \$374,716.00 7 \$679,462.48 1 \$92,500.00 1 \$83,706.15	20 \$1,990,300.00 1.03% 3 \$288,337.81 0.15% 7 \$665,861.52 0.34% 2 \$204,000.00 0.11% 1 \$93,000.00 0.05% 1 \$95,000.00 0.05% 1 \$102,300.00 0.05% 1 \$100,000.00 0.05% 1 \$103,907.65 0.05% 1 \$100,500.00 0.05% 1 \$108,000.00 0.05% 1 \$108,000.00 0.06% 2 \$202,000.00 0.16% 2 \$202,000.00 0.1% 2 \$193,000.00 0.1% 2 \$193,000.00 0.1% 4 \$374,716.00 0.19% 7 \$679,462.48 0.35% 1 \$92,500.00 0.05% 1 \$83,706.15 0.04%	20 \$1,990,300.00 1.03% 0 \$0.00 3 \$288,337.81 0.15% 0 \$0.00 7 \$665,861.52 0.34% 0 \$0.00 2 \$204,000.00 0.11% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 1 \$102,300.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$12,000.00 0.05% 0 \$0.00 1 \$103,907.65 0.05% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 2 \$202,000.00 0.16% 0 \$0.00 2 \$202,000.00 0.16% 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 2 \$193,000.00 0.1% 0 \$0.00 4 \$374,716.00 0.19% 0 \$0.00 7 \$679,462.48 0.35% 0 \$0.00 1 \$83,706.15 0.04% 0 \$0.00	20 \$1,990,300.00 1.03% 0 \$0.00 NA 3 \$288,337.81 0.15% 0 \$0.00 NA 7 \$665,861.52 0.34% 0 \$0.00 NA 2 \$204,000.00 0.11% 0 \$0.00 NA 1 \$93,000.00 0.05% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$102,300.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$103,907.65 0.05% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 1 \$108,000.00 0.05% 0 \$0.00 NA 2 \$202,000.00 0.05% 0 \$0.00 NA 2 \$193,000.00 0.16% 0 \$0.00 NA 2 \$194,800.00 0.25% 0 \$0.00 NA 4 \$374,716.00 0.19% 0 \$0.00 NA 7 \$679,462.48 0.35% 0 \$0.00 NA 1 \$92,500.00 0.05% 0 \$0.00 NA 1 \$92,500.00 0.05% 0 \$0.00 NA	20 \$1,990,300.00 1.03% 0 \$0.00 NA 0 3 \$288,337.81 0.15% 0 \$0.00 NA 0 7 \$665,861.52 0.34% 0 \$0.00 NA 0 2 \$204,000.00 0.11% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 1 \$102,300.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$103,907.65 0.05% 0 \$0.00 NA 0 1 \$103,907.65 0.05% 0 \$0.00 NA 0 1 \$103,907.65 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 2 \$202,000.00 0.16% 0 \$0.00 NA 0 2 \$202,000.00 0.1% 0 \$0.00 NA 0 2 \$193,000.00 0.1% 0 \$0.00 NA 0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$219,400.00	0.11% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,075,700.00	0.56% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	10	\$1,003,999.07	0.52% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$278,500.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$583,889.23	0.3% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$101,250.00	0.05% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$87,867.45	0.05% 0	\$0.00	NA	0	\$0.00
	2	\$178,800.00	0.09% 0	\$0.00	NA	0	\$0.00

Lugar r illig. r	W.J. BRADLEY MORTGAGE CAPITAL CORP.		AGGOGIATION				
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$206,000.00		\$0.00	NA 0	
	WEST GATE BANK	3	\$285,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$196,800.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00		\$0.00	NA 0	
	Unavailable	403	· · · · · · · · · · · · · · · · · · ·	20.57% 0	\$0.00	NA 0	
Total		1,980	\$193,358,505.12	100% 0	\$0.00	0	\$0.00
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00		\$0.00	NA 0	
	ADVANTAGE BANK	1	\$114,500.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$230,166.74	0.15% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$247,946.81	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	31	\$3,648,606.82	2.33% 0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15% 0	\$0.00	NA	0	\$0.00
	2	\$225,743.84	0.14% 0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION							
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$244,200.00	0.16% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$229,500.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,050,742.29	0.67% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$120,800.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$230,400.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$814,513.11	0.52% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$116,240.00	0.07% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$232,100.00	0.15% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$120,654.67	0.08% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	7	\$827,685.14	0.53% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15% 0	\$0.00	NA	0	\$0.00
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BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$235,920.00	0.15% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$118,700.00	0.08% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$952,900.00	0.61% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$117,050.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$121,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$121,128.29	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08% 0				
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3% 0	\$0.00	NA	0	\$0.00
	3	\$354,500.00	0.23% 0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK						H	
	OF TEXAS, N.A.	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	COMMODORE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		Ħ	1 - 1 - 1
	CREDIT UNION OF	2	\$226,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	FLORIDA		,		·			
	COMMUNITY							
	MORTGAGE	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	FUNDING, LLC						Ш	
	CONSUMERS							
	COOPERATIVE	2	\$238,750.00	0.15% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION							
	CONTINENTAL	1	\$113,563.27	0.07% 0	\$0.00	NA	0	\$0.0
	HOME LOANS INC.		Ψ113,5 03.27	0.0770	φσ.σσ	1111	Ĭ	Ψ0.0
	CORNERSTONE	2	\$238,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.		·		·		₽₽	
	CORTRUST BANK	4	\$482,290.00	0.31% 0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT	6	\$714,250.00	0.46% 0	\$0.00	NA	0	\$0.0
	UNION		, , , , , , , , , , , , ,				Н	
	CREDIT UNION	_	Φ570 000 00	0.270	Φ0.00	27.4		ΦΟ. Ο
	MORTGAGE	5	\$578,800.00	0.37% 0	\$0.00	NA	U	\$0.0
	SERVICES, INC.						H	
	CREDIT UNION OF	2	\$239,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	COLORADO CREDIT UNION WEST	2	\$222.500.00	0.15% 0	00.00	NI A	Λ	\$0.00
			\$232,500.00	0.13%	\$0.00	NA	U	\$0.0
	CRESCENT CREDIT UNION	2	\$234,834.02	0.15% 0	\$0.00	NA	0	\$0.0
	CU COMMUNITY,						H	
	LLC	1	\$123,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	CUMBERLAND						H	
	SECURITY BANK	1	\$113,600.00	0.07% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE						H	
	CORPORATION	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE,						H	
	INC.	1	\$110,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	DAKOTALAND						П	
	FEDERAL CREDIT	2	\$236,800.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNION							
	DEAN COOPERATIVE	1	¢115 000 00	0.07~	Φ0.00	3.7.4		60.0
	BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	U	\$0.0
	DESERT SCHOOLS							
	FEDERAL CREDIT	3	\$357,606.41	0.23% 0	\$0.00	NA	0	\$0.0
	UNION						Ш	
_	DHCU COMMUNITY	4	\$460,950.00	0.29% 0	\$0.00	NA		\$0.0
	CREDIT UNION	4	\$ 4 00,930.00	0.29%	\$0.00	INA	٧	\$0.0
	i	3	\$351,348.29	0.22% 0	\$0.00	NA	ıſ	\$0.0

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DHI MORTGAGE COMPANY, LTD.							
DIME BANK	2	\$231,420.00	0.15% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15% 0	\$0.00			\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$695,802.85	0.44% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$112,800.00	0.07% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	\$0.00	NA	0	\$0.00

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FIRST CENTURY BANK	1	\$113,850.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08% 0	\$0.00	NA	O	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0.00

BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0.0

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GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	\$0.00	NA	0	\$0.00
GECU	1	\$120,995.00	0.08%	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$462,450.00	0.3%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$239,400.00	0.15%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.00
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HOOSAC BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$120,256.96	0.08% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$122,100.00	0.08% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$116,250.00	0.07% 0				\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	2	\$241,100.00	0.15% 0	\$0.00	NA	0	\$0.0

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SERVICES, INC.						Ш	
LANDMARK CREDIT UNION	5	\$583,515.17	0.37% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$356,350.00	0.23% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$363,029.79	0.23% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$583,700.26	0.37% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$352,300.00	0.22% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$238,550.00	0.15% 0	\$0.00	NA	0	\$0.00

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$225,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00					\$0.00
MISSOURI CREDIT UNION	4	\$461,500.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$236,600.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,750.00	0.07% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.08% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	3	\$347,000.00	0.22% 0	\$0.00	NA	0	\$0.00
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COMPANY						Ц	
OLD SECOND	2	\$244,100.00	0.16% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK						Ц	
OPES ADVISORS, INC	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	·		Ц	\$0.00
ORRSTOWN BANK	1	\$123,825.28	0.08% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$109,027.88	0.07% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3% 0	\$0.00	NA	O	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$119,200.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$352,024.00	0.22% 0	\$0.00	NA	0	\$0.00

1	\$117,800.00	0.08%	\$0.00	NA	0	\$0.00
3	\$366,750.00	0.23% 0	\$0.00	NA	0	\$0.00
5	\$596,150.00	0.38%	\$0.00	NA	0	\$0.00
3	\$351,000.00	0.22% 0	\$0.00	NA	0	\$0.00
10	\$1,157,451.44	0.74% 0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$224,816.67	0.14% 0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0.00
3	\$360,000.00	0.23% 0	\$0.00	NA	0	\$0.00
2	\$229,400.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$224,050.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$123,817.33	0.08% 0	\$0.00	NA	0	\$0.00
3	\$348,884.26	0.22% 0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$113,408.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$244,940.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$236,100.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$114,830.58	0.07% 0	\$0.00	NA	0	\$0.00
2	\$240,802.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$117,825.00	0.08%	\$0.00	NA	0	\$0.00
16	\$1,867,662.12	1.19% 0	\$0.00	NA	0	\$0.00
	5 3 10 1 1 1 3 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	3 \$366,750.00 5 \$596,150.00 10 \$1,157,451.44 1 \$114,000.00 1 \$110,000.00 2 \$224,816.67 1 \$115,000.00 2 \$229,400.00 2 \$229,400.00 1 \$122,000.00 1 \$123,817.33 3 \$348,884.26 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$124,940.00 2 \$244,940.00 2 \$236,100.00 1 \$114,830.58 2 \$240,802.00	3 \$366,750.00 0.23% 0 5 \$596,150.00 0.38% 0 10 \$1,157,451.44 0.74% 0 1 \$114,000.00 0.07% 0 1 \$110,000.00 0.07% 0 2 \$224,816.67 0.14% 0 3 \$360,000.00 0.23% 0 2 \$229,400.00 0.15% 0 2 \$224,050.00 0.14% 0 1 \$122,000.00 0.08% 0 1 \$123,817.33 0.08% 0 1 \$123,000.00 0.08% 0 1 \$123,000.00 0.08% 0 1 \$120,000.00 0.08% 0 2 \$244,940.00 0.16% 0 2 \$236,100.00 0.15% 0 1 \$114,830.58 0.07% 0 1 \$114,830.58 0.07% 0 2 \$240,802.00 0.15% 0 1 \$117,825.00 0.08% 0	3 \$366,750.00 0.23% 0 \$0.00 5 \$596,150.00 0.38% 0 \$0.00 3 \$351,000.00 0.22% 0 \$0.00 10 \$1,157,451.44 0.74% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 2 \$224,816.67 0.14% 0 \$0.00 3 \$360,000.00 0.23% 0 \$0.00 2 \$229,400.00 0.15% 0 \$0.00 2 \$224,050.00 0.14% 0 \$0.00 2 \$224,050.00 0.14% 0 \$0.00 1 \$123,817.33 0.08% 0 \$0.00 1 \$123,817.33 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 2 \$244,940.00 0.16% 0 \$0.00 2 \$236,100.00 0.15% 0 \$0.00 2 \$240,802.00 0.15% 0 \$0.00 1 \$117,825.00 0.08% 0 \$0.00 <td>3 \$366,750.00 0.23% 0 \$0.00 NA 5 \$596,150.00 0.38% 0 \$0.00 NA 3 \$351,000.00 0.22% 0 \$0.00 NA 10 \$1,157,451.44 0.74% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$224,816.67 0.14% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$229,400.00 0.15% 0 \$0.00 NA 2 \$224,050.00 0.14% 0 \$0.00 NA 1 \$122,000.00 0.08% 0 \$0.00 NA 3 \$348,884.26 0.22% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 2 \$244,940.00 0.16% 0 \$0.00 NA 2 \$244,940.00 0.16% 0 \$0.00 NA 2 \$236,100.00 0.15% 0 \$0.00 NA 2 \$244,940.00 0.16% 0 \$0.00 NA 1 \$114,830.58 0.07% 0 \$0.00 NA 2 \$240,802.00 0.15% 0 \$0.00 NA</td> <td>3 \$366,750.00 0.23% 0 \$0.00 NA 0 5 \$596,150.00 0.38% 0 \$0.00 NA 0 10 \$1,157,451.44 0.74% 0 \$0.00 NA 0 11 \$114,000.00 0.07% 0 \$0.00 NA 0 12 \$110,000.00 0.07% 0 \$0.00 NA 0 13 \$115,000.00 0.07% 0 \$0.00 NA 0 14 \$115,000.00 0.07% 0 \$0.00 NA 0 15 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$224,816.67 0.14% 0 \$0.00 NA 0 2 \$229,400.00 0.23% 0 \$0.00 NA 0 2 \$229,400.00 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 1 \$123,817.33 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 2 \$244,940.00 0.16% 0 \$0.00 NA 0 2 \$244,940.00 0.16% 0 \$0.00 NA 0 2 \$244,940.00 0.16% 0 \$0.00 NA 0 1 \$114,830.58 0.07% 0 \$0.00 NA 0 2 \$240,802.00 0.15% 0 \$0.00 NA 0</td>	3 \$366,750.00 0.23% 0 \$0.00 NA 5 \$596,150.00 0.38% 0 \$0.00 NA 3 \$351,000.00 0.22% 0 \$0.00 NA 10 \$1,157,451.44 0.74% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$224,816.67 0.14% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$229,400.00 0.15% 0 \$0.00 NA 2 \$224,050.00 0.14% 0 \$0.00 NA 1 \$122,000.00 0.08% 0 \$0.00 NA 3 \$348,884.26 0.22% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$123,000.00 0.08% 0 \$0.00 NA 2 \$244,940.00 0.16% 0 \$0.00 NA 2 \$244,940.00 0.16% 0 \$0.00 NA 2 \$236,100.00 0.15% 0 \$0.00 NA 2 \$244,940.00 0.16% 0 \$0.00 NA 1 \$114,830.58 0.07% 0 \$0.00 NA 2 \$240,802.00 0.15% 0 \$0.00 NA	3 \$366,750.00 0.23% 0 \$0.00 NA 0 5 \$596,150.00 0.38% 0 \$0.00 NA 0 10 \$1,157,451.44 0.74% 0 \$0.00 NA 0 11 \$114,000.00 0.07% 0 \$0.00 NA 0 12 \$110,000.00 0.07% 0 \$0.00 NA 0 13 \$115,000.00 0.07% 0 \$0.00 NA 0 14 \$115,000.00 0.07% 0 \$0.00 NA 0 15 \$115,000.00 0.07% 0 \$0.00 NA 0 2 \$224,816.67 0.14% 0 \$0.00 NA 0 2 \$229,400.00 0.23% 0 \$0.00 NA 0 2 \$229,400.00 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.08% 0 \$0.00 NA 0 1 \$123,817.33 0.08% 0 \$0.00 NA 0 1 \$123,000.00 0.08% 0 \$0.00 NA 0 2 \$244,940.00 0.16% 0 \$0.00 NA 0 2 \$244,940.00 0.16% 0 \$0.00 NA 0 2 \$244,940.00 0.16% 0 \$0.00 NA 0 1 \$114,830.58 0.07% 0 \$0.00 NA 0 2 \$240,802.00 0.15% 0 \$0.00 NA 0

ROYAL CREDIT UNION					1		
RPM MORTGAGE, INC.	4	\$457,000.00	0.29% 0	\$0.00	NA	.0	\$0.0
S&T BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	.0	\$0.00
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08% 0	\$0.00) NA	0	\$0.00
SAFE CREDIT UNION	4	\$469,682.98	0.3% 0	\$0.00	NA NA	0	\$0.00
SALAL CREDIT UNION	2	\$233,998.09	0.15% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07% 0	\$0.00) NA	.0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08% 0	\$0.00) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$225,800.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08% 0	\$0.00	NA NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07% 0	\$0.00) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15% 0	\$0.00) NA	0	\$0.00
ST. MARYS BANK	2	\$239,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15% 0			П	
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08% 0	\$0.00) NA	0	\$0.0
STANDARD MORTGAGE	4	\$466,270.00	0.3% 0	\$0.00) NA	0	\$0.0

CORPORATION						Ц	
STATE BANK AND TRUST	2	\$225,600.00	0.14%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0 \$0.0	0 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0 \$0.0	0 NA	0	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0 \$0.0	0 NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0 \$0.0	0 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29% (0 \$0.0	0 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0 \$0.0	0 NA	0	\$0.0
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0 \$0.0	0 NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0 \$0.0	0 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0 \$0.0	0 NA	0	\$0.0
TALMER BANK & TRUST	1	\$116,500.00	0.07%	0 \$0.0	0 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
TEXAS BANK	1	\$116,900.00	0.07%	0 \$0.0	0 NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0 \$0.0	0 NA	0	\$0.0
THE BANK OF MAINE	1	\$120,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0 \$0.0	0 NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0 \$0.0	0 NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0 \$0.0	0 NA	0	\$0.0
	1	\$122,075.00	0.08%	0 \$0.0	0 NA	0	\$0.0

1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0.00
1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0.00
1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$837,666.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$471,745.78	0.3%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$456,575.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$462,575.94	0.3%	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 \$112,942.35 1 \$110,300.00 1 \$118,400.00 3 \$340,600.00 1 \$110,400.00 1 \$113,000.00 1 \$114,400.00 1 \$114,400.00 1 \$113,500.00 7 \$837,666.00 2 \$232,200.00 4 \$471,745.78 1 \$122,000.00 1 \$120,000.00 1 \$118,000.00 1 \$118,000.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$112,942.35 0.07% 1 \$110,300.00 0.07% 1 \$118,400.00 0.08% 3 \$340,600.00 0.22% 1 \$110,400.00 0.07% 1 \$113,000.00 0.07% 3 \$359,736.56 0.23% 1 \$114,400.00 0.07% 1 \$116,800.00 0.07% 1 \$113,500.00 0.07% 7 \$837,666.00 0.53% 2 \$232,200.00 0.15% 4 \$471,745.78 0.3% 1 \$120,000.00 0.08% 1 \$120,000.00 0.08% 1 \$124,000.00 0.08% 1 \$124,000.00 0.08% 1 \$120,000.00 0.08% 1 \$120,000.00 0.08% 1 \$120,000.00 0.08% 1 \$120,000.00 0.08% 1 \$120,000.00 0.08% 1 \$120,000.00 0.07%	1 \$112,942.35 0.07% 0 1 \$110,300.00 0.07% 0 1 \$118,400.00 0.08% 0 3 \$340,600.00 0.22% 0 1 \$110,400.00 0.07% 0 1 \$113,000.00 0.07% 0 3 \$359,736.56 0.23% 0 1 \$114,400.00 0.07% 0 1 \$116,800.00 0.07% 0 1 \$113,500.00 0.07% 0 2 \$232,200.00 0.15% 0 4 \$471,745.78 0.3% 0 1 \$122,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$118,000.00 0.08% 0 1 \$124,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0	1 \$112,942.35 0.07% 0 \$0.00 1 \$110,300.00 0.07% 0 \$0.00 1 \$118,400.00 0.08% 0 \$0.00 3 \$340,600.00 0.22% 0 \$0.00 1 \$110,400.00 0.07% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 3 \$359,736.56 0.23% 0 \$0.00 1 \$114,400.00 0.07% 0 \$0.00 1 \$116,800.00 0.07% 0 \$0.00 1 \$113,500.00 0.07% 0 \$0.00 2 \$232,200.00 0.15% 0 \$0.00 3 \$471,745.78 0.3% 0 \$0.00 4 \$471,745.78 0.3% 0 \$0.00 4 \$456,575.00 0.29% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00	1 \$112,942.35 0.07% 0 \$0.00 NA 1 \$110,300.00 0.07% 0 \$0.00 NA 1 \$118,400.00 0.08% 0 \$0.00 NA 3 \$340,600.00 0.22% 0 \$0.00 NA 1 \$110,400.00 0.07% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 3 \$359,736.56 0.23% 0 \$0.00 NA 1 \$114,400.00 0.07% 0 \$0.00 NA 1 \$114,400.00 0.07% 0 \$0.00 NA 1 \$113,500.00 0.07% 0 \$0.00 NA 1 \$113,500.00 0.07% 0 \$0.00 NA 2 \$232,200.00 0.15% 0 \$0.00 NA 4 \$471,745.78 0.3% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$118,000.00 0.08% 0 \$0.00 NA 1 \$118,000.00 0.08% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA	1 \$112,942.35 0.07% 0 \$0.00 NA 0 1 \$110,300.00 0.07% 0 \$0.00 NA 0 1 \$118,400.00 0.08% 0 \$0.00 NA 0 3 \$340,600.00 0.22% 0 \$0.00 NA 0 1 \$110,400.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 3 \$359,736.56 0.23% 0 \$0.00 NA 0 1 \$114,400.00 0.07% 0 \$0.00 NA 0 1 \$116,800.00 0.07% 0 \$0.00 NA 0 1 \$113,500.00 0.07% 0 \$0.00 NA 0 2 \$232,200.00 0.15% 0 \$0.00 NA 0 4 \$471,745.78 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$124,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0

	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,360.00	0.22% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$357,702.00	0.23% 0	\$0.00	NA	0	\$0.00
L	WESTBURY BANK	4	\$466,700.00	0.3% 0	\$0.00	NA	0	\$0.00
Ĺ	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91% 0	\$0.00	NA	0	\$0.00
Ĺ	WESTERRA CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07% 0	\$0.00			\$0.00
	Unavailable	280	\$32,843,201.88	20.92% 0	\$0.00		0	\$0.00
Total		1,335	\$156,729,378.71	100% 0	\$0.00		0	\$0.00
31417BPU5	ABBEVILLE BUILDING AND	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.00
5141761 03	LOAN, SSB	1	Ψ122,000.00	0.00 /0	ψ0.00	11/1		ψ0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK FEDERAL CREDIT UNION	1	\$141,075.00		\$0.00			\$0.00

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AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08% 0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$141,600.00	0.09% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$149,200.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$415,114.49	0.25% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$415,420.00	0.25% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,191,472.98	1.33% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
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UNION						
ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09% 0	\$0.00	NA (\$0.0
AUBURNBANK	2	\$265,600.00	0.16% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$406,080.00	0.25% 0	·	NA	\$0.00
BANK MUTUAL	11	\$1,506,392.70	0.91% 0	\$0.00	NA (\$0.00
BANK OF AMERICAN FORK	2	\$265,312.00	0.16% 0	·		<u> </u>
BANK OF HAWAII	2	\$268,000.00	0.16% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	5	\$681,547.44	0.41% 0	·	NA	\$0.00
BANK OF THE WEST	6	\$839,629.28	0.51% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	3	\$409,625.00	0.25% 0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$142,022.98	0.09% 0	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$147,000.00	0.09% 0	\$0.00	NA (\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$291,387.00	0.18% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	5	\$673,600.00	0.41% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32% 0	\$0.00	NA	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA (\$0.00
BLACKHAWK BANK	3	\$418,984.61	0.25% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57% 0	·		
	1	\$134,000.00	0.08% 0	\$0.00	NA (\$0.00

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BRIDGEWATER CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$276,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$137,655.00	0.08% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$265,400.00	0.16% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$274,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$266,488.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$128,700.00	0.08% 0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$131,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$393,450.00	0.24% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$674,000.00		·	NA	0	\$0.00
COMMODORE BANK	1	\$138,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$278,000.00		\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$389,400.00	0.24% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$269,200.00	0.16% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$135,600.00	0.08% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16% 0	\$0.00	NA	0	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$939,333.53	0.57% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$136,018.10	0.08%	\$0.00	NA	0	\$0.00
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FARMERS STATE BANK							
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$134,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$129,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT	1	\$134,300.00	0.08% 0	\$0.00	NA	0	\$0.00

UNION						
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$132,300.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$543,744.71	0.33% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$279,880.00	0.17% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	3	\$415,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	2	\$275,000.00	0.17% 0	\$0.00	NA	0 \$0.0

FORWARD FINANCIAL BANK SSB						
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	38	\$5,110,782.38	3.1% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16% 0	\$0.00	NA 0	\$0.00
GECU	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00		
GESA CREDIT UNION	1	\$149,700.00	0.09% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08% 0			
GMFS, LLC	1	\$139,481.25	0.08% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$661,920.00	0.4% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$126,620.75	0.08% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$139,920.00	0.08% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08% 0	\$0.00		
HOME FEDERAL BANK	4	\$543,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	2	\$280,800.00	0.17% 0	\$0.00	NA 0	\$0.00

	ME FEDERAL VINGS BANK							
НО	ME LOAN NTER, INC.	6	\$843,800.00	0.51%	\$0.00	NA	0	\$0.0
LO	ME SAVINGS & AN COMPANY OF UNGSTOWN, IO	1	\$136,800.00	0.08%	\$0.00	NA	0	\$0.00
НО	METOWN BANK	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.00
НО	MEWISE, INC.	4	\$515,300.00	0.31% (\$0.00	NA	0	\$0.00
	NESDALE TIONAL BANK E	5	\$661,908.10	0.4%	\$0.00	NA	0	\$0.00
NA	BC BANK USA, TIONAL SOCIATION	2	\$278,000.00	0.17%	\$0.00	NA	0	\$0.00
FEI	DSON HERITAGE DERAL CREDIT ION	2	\$293,000.00	0.18%	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT ION	1	\$125,500.00	0.08%	\$0.00	NA	0	\$0.00
MC	ERIABANK DRTGAGE MPANY	1	\$144,200.00	0.09%	\$0.00	NA	0	\$0.00
ICC	ON CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.00
	AHO CENTRAL EDIT UNION	7	\$962,900.00	0.58%	\$0.00	NA	0	\$0.00
VA	MISSISSIPPI LLEY CREDIT ION	1	\$140,749.00	0.09%	\$0.00	NA	0	\$0.00
ILI	INI BANK	1	\$135,829.86	0.08%	\$0.00	NA	0	\$0.00
BA	TERNATIONAL NK OF MMERCE	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.00
INV	VESTORS BANK	1	\$132,000.00	0.08%	\$0.00	NA	0	\$0.00
MC	VA BANKERS ORTGAGE RPORATION	2	\$257,800.00	0.16%	\$0.00	NA	0	\$0.00
CO FEI	LLOGG MMUNITY DERAL CREDIT ION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.00
KE FEI	RN SCHOOLS DERAL CREDIT ION	1	\$140,300.00	0.08%	\$0.00	NA	0	\$0.00
	NECTA FEDERAL EDIT UNION	1	\$137,800.00	0.08%	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.09%	\$0.00	NA	0	\$0.00

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1	\$129,500.00	0.08%	\$0.00	NA	0	\$0.00
6	\$799,700.00	0.48%	\$0.00	NA	0	\$0.00
3	\$402,900.00	0.24% 0	\$0.00	NA	0	\$0.00
2	\$265,400.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$278,379.60	0.17% 0	\$0.00	NA	0	\$0.00
1	\$128,500.00	0.08% 0	\$0.00	NA	0	\$0.00
2	\$287,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
3	\$413,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$125,484.86				П	
1	\$140,339.00	0.09% 0	\$0.00	NA	0	\$0.0
5		0.43% 0		1 1	11	\$0.0
1	\$133,000.00					
1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$395,000.00				Ш	
2	\$254,600.00	0.15% 0	\$0.00) NA	0	\$0.0
2	\$290,920.00					
1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	6 3 2 2 1 2 1 3 1 1 3 2 2 1 1 1 1 1 1 1 1	6 \$799,700.00 3 \$402,900.00 2 \$265,400.00 2 \$278,379.60 1 \$128,500.00 2 \$287,000.00 1 \$135,000.00 1 \$135,000.00 1 \$125,484.86 1 \$140,339.00 5 \$704,579.68 1 \$133,000.00 1 \$144,000.00 2 \$290,920.00 1 \$145,000.00 1 \$145,000.00 1 \$125,000.00	6 \$799,700.00 0.48% 0 3 \$402,900.00 0.24% 0 2 \$265,400.00 0.16% 0 1 \$128,500.00 0.08% 0 2 \$287,000.00 0.17% 0 1 \$135,000.00 0.08% 0 3 \$413,000.00 0.25% 0 1 \$125,484.86 0.08% 0 1 \$140,339.00 0.09% 0 5 \$704,579.68 0.43% 0 1 \$133,000.00 0.08% 0 1 \$144,000.00 0.08% 0 2 \$254,600.00 0.15% 0 2 \$290,920.00 0.18% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0	6 \$799,700.00 0.48% 0 \$0.00 3 \$402,900.00 0.24% 0 \$0.00 2 \$265,400.00 0.16% 0 \$0.00 2 \$278,379.60 0.17% 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 2 \$287,000.00 0.17% 0 \$0.00 3 \$413,000.00 0.25% 0 \$0.00 1 \$125,484.86 0.08% 0 \$0.00 1 \$140,339.00 0.09% 0 \$0.00 5 \$704,579.68 0.43% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 2 \$254,600.00 0.15% 0 \$0.00 2 \$290,920.00 0.18% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00	6 \$799,700.00 0.48% 0 \$0.00 NA 3 \$402,900.00 0.24% 0 \$0.00 NA 2 \$265,400.00 0.16% 0 \$0.00 NA 2 \$278,379.60 0.17% 0 \$0.00 NA 1 \$128,500.00 0.08% 0 \$0.00 NA 2 \$287,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 3 \$413,000.00 0.25% 0 \$0.00 NA 1 \$140,339.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$144,039.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$145,000.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA	6 \$799,700.00 0.48% 0 \$0.00 NA 0 3 \$402,900.00 0.24% 0 \$0.00 NA 0 2 \$265,400.00 0.16% 0 \$0.00 NA 0 1 \$128,500.00 0.08% 0 \$0.00 NA 0 2 \$287,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$125,484.86 0.08% 0 \$0.00 NA 0 1 \$140,339.00 0.09% 0 \$0.00 NA 0 5 \$704,579.68 0.43% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 2 \$290,920.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$1445,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.18% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0

MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$139,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66% 0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$261,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.00
		Φ1.41. COO.00	0.0007.0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$141,600.00	0.09% 0	\$0.00	11/1		,

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2	\$259,400.00	0.16%	\$0.00) NA	0	\$0.00
2	\$263,500.00	0.16%	\$0.00) NA	0	\$0.00
3	\$411,750.00	0.25%	\$0.00) NA	0	\$0.00
1	\$145,000.00	0.09%	\$0.00) NA	0	\$0.00
1	\$142,000.00	0.09%	\$0.00) NA	0	\$0.00
1	\$135,000.00	0.08%	\$0.00) NA	0	\$0.00
2	\$265,500.00	0.16%	\$0.00) NA	0	\$0.00
1	\$137,550.00	0.08%	\$0.00) NA	0	\$0.00
1	\$135,000.00	0.08%	\$0.00) NA	0	\$0.00
1	\$145,000.00	0.09%	\$0.00) NA	0	\$0.00
2	\$278,000.00	0.17%	\$0.00) NA	0	\$0.00
3	\$420,150.00	0.25%	\$0.00) NA	. 0	\$0.00
4	\$539,896.67	0.33% (\$0.00) NA	. 0	\$0.00
2	\$280,000.00	0.17%	\$0.00) NA	0	\$0.00
4	\$553,150.00	0.34%	\$0.00) NA	0	\$0.00
1	\$144,000.00	0.09%	\$0.00) NA	0	\$0.00
14	\$1,895,788.00	1.15% (\$0.00) NA	0	\$0.00
1	\$143,600.00	0.09%	\$0.00) NA	0	\$0.00
1	\$127,500.00	0.08%	\$0.00) NA	0	\$0.00
3	\$403,000.00	0.24%	\$0.00) NA	0	\$0.00
2	\$276,625.00	0.17%	\$0.00) NA	0	\$0.00
2	\$261,000.00	0.16%	\$0.00) NA	0	\$0.00
	2 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$263,500.00 3 \$411,750.00 1 \$145,000.00 1 \$142,000.00 1 \$135,000.00 2 \$265,500.00 1 \$137,550.00 1 \$135,000.00 2 \$278,000.00 2 \$278,000.00 3 \$420,150.00 4 \$539,896.67 2 \$280,000.00 4 \$553,150.00 1 \$144,000.00 1 \$144,000.00 1 \$143,600.00 1 \$143,600.00 1 \$127,500.00 2 \$276,625.00	2 \$263,500.00 0.16% 0 3 \$411,750.00 0.25% 0 1 \$145,000.00 0.09% 0 1 \$142,000.00 0.09% 0 1 \$135,000.00 0.08% 0 2 \$265,500.00 0.16% 0 1 \$137,550.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 2 \$278,000.00 0.17% 0 3 \$420,150.00 0.25% 0 4 \$539,896.67 0.33% 0 2 \$280,000.00 0.17% 0 4 \$553,150.00 0.34% 0 1 \$144,000.00 0.09% 0 1 \$1,895,788.00 1.15% 0 1 \$143,600.00 0.09% 0 1 \$127,500.00 0.08% 0 1 \$127,500.00 0.08% 0 3 \$403,000.00 0.24% 0 2 \$276,625.00 0.17% 0	2 \$263,500.00 0.16% 0 \$0.00 3 \$411,750.00 0.25% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 2 \$265,500.00 0.16% 0 \$0.00 1 \$137,550.00 0.08% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 2 \$278,000.00 0.17% 0 \$0.00 3 \$420,150.00 0.25% 0 \$0.00 4 \$539,896.67 0.33% 0 \$0.00 4 \$539,896.67 0.33% 0 \$0.00 4 \$553,150.00 0.34% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$143,600.00 0.09% 0 \$0.00 1 \$143,600.00 0.09% 0 \$0.00 3 \$403,000.00 0.24% 0 \$0.00 2 \$276,625.00 0.17% 0 \$0.00	2 \$263,500.00	2 \$263,500.00 0.16% 0 \$0.00 NA 0 3 \$411,750.00 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$142,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 2 \$265,500.00 0.16% 0 \$0.00 NA 0 1 \$137,550.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 2 \$278,000.00 0.17% 0 \$0.00 NA 0 2 \$278,000.00 0.17% 0 \$0.00 NA 0 3 \$420,150.00 0.25% 0 \$0.00 NA 0 4 \$539,896.67 0.33% 0 \$0.00 NA 0 2 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.34% 0 \$0.00 NA 0 1 \$144,000.00 0.34% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$143,600.00 0.09% 0 \$0.00 NA 0

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PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08% 0	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17% 0	\$0.00	NA	0 \$0.00
PRIMEBANK	2	\$279,190.00	0.17% 0	\$0.00	NA	0 \$0.00
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	2	\$275,790.00	0.17% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32% 0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$278,000.00	0.17% 0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$276,750.00	0.17% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	6	\$859,621.88	0.52% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0.00
S&T BANK	2	\$280,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	\$0.00	NA	\$0.00

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SAFE CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	\$0.00	NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	\$0.00	NA	. 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	\$0.00	NA	. 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$272,080.00	0.16%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%				
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.0

UNION							Ш	
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%		\$0.00	NA		
THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0

1	\$128,300.00	0.08% 0	\$0.00	NA	0 \$0.0
6	\$827,800.00	0.5% 0	\$0.00	NA	0 \$0.0
1	\$128,525.00	0.08% 0	\$0.00	NA	0 \$0.0
3	\$417,150.00	0.25% 0	\$0.00	NA	0 \$0.0
3	\$378,300.00	0.23% 0	\$0.00	NA	0 \$0.0
3	\$390,450.00	0.24% 0	\$0.00	NA	0 \$0.0
2	\$277,350.00	0.17% 0	\$0.00	NA	0 \$0.0
3	\$392,846.00	0.24% 0	\$0.00	NA	0 \$0.0
1	\$129,812.69	0.08%	\$0.00	NA	0 \$0.0
1	\$143,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$131,550.00	0.08%	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$137,500.00	0.08%	\$0.00	NA	0 \$0.0
1	\$127,000.00	0.08% 0	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
5	\$689,163.37	0.42% 0	\$0.00	NA	0 \$0.0
2	\$290,500.00	0.18% 0	\$0.00	NA	0 \$0.0
3	\$403,500.00	0.24% 0	\$0.00	NA	0 \$0.0
1	\$127,793.72	0.08% 0	\$0.00	NA	0 \$0.0
1	\$145,789.64	0.09%	\$0.00	NA	0 \$0.0
4	\$554,965.00	0.34% 0	\$0.00	NA	0 \$0.0
	6 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$827,800.00 1 \$128,525.00 3 \$417,150.00 3 \$378,300.00 3 \$390,450.00 2 \$277,350.00 3 \$392,846.00 1 \$129,812.69 1 \$143,000.00 1 \$131,550.00 1 \$137,500.00 1 \$137,500.00 1 \$148,000.00 1 \$148,000.00 1 \$149,000.00 1 \$140,000.00 3 \$403,500.00 1 \$127,793.72 1 \$145,789.64	6 \$827,800.00 0.5% 0 1 \$128,525.00 0.08% 0 3 \$417,150.00 0.25% 0 3 \$378,300.00 0.23% 0 2 \$277,350.00 0.17% 0 3 \$392,846.00 0.24% 0 1 \$129,812.69 0.08% 0 1 \$131,550.00 0.08% 0 1 \$137,500.00 0.08% 0 1 \$137,500.00 0.08% 0 1 \$137,500.00 0.08% 0 1 \$137,500.00 0.08% 0 1 \$148,000.00 0.08% 0 1 \$148,000.00 0.08% 0 1 \$149,000.00 0.08% 0 1 \$140,000.00 0.08% 0 3 \$403,500.00 0.24% 0 1 \$127,793.72 0.08% 0 1 \$145,789.64 0.09% 0	6 \$827,800.00 0.5% 0 \$0.00 1 \$128,525.00 0.08% 0 \$0.00 3 \$417,150.00 0.25% 0 \$0.00 3 \$378,300.00 0.23% 0 \$0.00 2 \$277,350.00 0.17% 0 \$0.00 2 \$277,350.00 0.17% 0 \$0.00 1 \$129,812.69 0.08% 0 \$0.00 1 \$131,550.00 0.08% 0 \$0.00 1 \$131,550.00 0.08% 0 \$0.00 1 \$137,500.00 0.08% 0 \$0.00 1 \$137,500.00 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00	6 \$827,800.00 0.5% 0 \$0.00 NA 1 \$128,525.00 0.08% 0 \$0.00 NA 3 \$417,150.00 0.25% 0 \$0.00 NA 3 \$378,300.00 0.23% 0 \$0.00 NA 3 \$390,450.00 0.24% 0 \$0.00 NA 2 \$277,350.00 0.17% 0 \$0.00 NA 1 \$129,812.69 0.08% 0 \$0.00 NA 1 \$131,550.00 0.08% 0 \$0.00 NA 1 \$131,550.00 0.08% 0 \$0.00 NA 1 \$137,500.00 0.08% 0 \$0.00 NA 1 \$137,500.00 0.08% 0 \$0.00 NA 1 \$137,500.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA

2	\$279,500.00	0.17% 0	\$0.00	NA)	\$0.00
3	\$413,612.43	0.25% 0	\$0.00	NA)	\$0.00
1	\$142,000.00	0.09% 0	\$0.00	NA)	\$0.00
2	\$288,000.00	0.17% 0	\$0.00	NA)	\$0.00
3	\$395,000.00	0.24% 0	\$0.00	NA)	\$0.00
1	\$135,000.00	0.08% 0	\$0.00	NA)	\$0.00
1	\$129,804.20	0.08%	\$0.00	NA)	\$0.00
2	\$270,200.00	0.16% 0	\$0.00	NA)	\$0.00
2	\$273,244.00	0.17% 0	\$0.00	NA)	\$0.00
5	\$707,800.00	0.43% 0	\$0.00	NA)	\$0.00
1	\$143,600.00	0.09%	\$0.00	NA)	\$0.00
1	\$133,000.00	0.08%	\$0.00	NA)	\$0.00
1	\$128,000.00	0.08%	\$0.00	NA)	\$0.00
2	\$270,200.00	0.16% 0	\$0.00	NA)	\$0.00
3	\$419,620.00					\$0.00
1	\$129,124.00	0.08% 0	\$0.00	NA)	\$0.00
3	\$435,000.00	0.26% 0	\$0.00	NA)	\$0.00
3	\$410,121.30	0.25% 0	\$0.00	NA)	\$0.00
1	\$130,000.00	0.08%	\$0.00	NA)	\$0.00
	3 1 2 3 1 1 2 5 1 1 2 3 1 1 3	3 \$413,612.43 1 \$142,000.00 2 \$288,000.00 3 \$395,000.00 1 \$135,000.00 2 \$270,200.00 2 \$273,244.00 5 \$707,800.00 1 \$143,600.00 1 \$133,000.00 1 \$128,000.00 2 \$270,200.00 3 \$419,620.00 1 \$129,124.00 3 \$435,000.00	3 \$413,612.43 0.25% 0 1 \$142,000.00 0.09% 0 2 \$288,000.00 0.17% 0 3 \$395,000.00 0.24% 0 1 \$135,000.00 0.08% 0 2 \$270,200.00 0.16% 0 2 \$273,244.00 0.17% 0 5 \$707,800.00 0.43% 0 1 \$143,600.00 0.09% 0 1 \$133,000.00 0.08% 0 1 \$128,000.00 0.08% 0 2 \$270,200.00 0.16% 0 3 \$419,620.00 0.25% 0 1 \$129,124.00 0.08% 0 3 \$435,000.00 0.26% 0 3 \$410,121.30 0.25% 0	3 \$413,612.43 0.25% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 2 \$288,000.00 0.17% 0 \$0.00 3 \$395,000.00 0.24% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 2 \$270,200.00 0.16% 0 \$0.00 2 \$273,244.00 0.17% 0 \$0.00 5 \$707,800.00 0.43% 0 \$0.00 1 \$143,600.00 0.09% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 2 \$270,200.00 0.16% 0 \$0.00 3 \$419,620.00 0.25% 0 \$0.00 3 \$435,000.00 0.26% 0 \$0.00 3 \$440,121.30 0.25% 0 \$0.00	3 \$413,612.43 0.25% 0 \$0.00 NA (1 \$142,000.00 0.09% 0 \$0.00 NA (2 \$288,000.00 0.17% 0 \$0.00 NA (3 \$395,000.00 0.24% 0 \$0.00 NA (1 \$135,000.00 0.08% 0 \$0.00 NA (1 \$129,804.20 0.08% 0 \$0.00 NA (2 \$270,200.00 0.16% 0 \$0.00 NA (2 \$273,244.00 0.17% 0 \$0.00 NA (5 \$707,800.00 0.43% 0 \$0.00 NA (1 \$143,600.00 0.09% 0 \$0.00 NA (1 \$133,000.00 0.08% 0 \$0.00 NA (1 \$128,000.00 0.08% 0 \$0.00 NA (2 \$270,200.00 0.16% 0 \$0.00 NA (1 \$128,000.00 0.08% 0 \$0.00 NA (3 \$419,620.00 0.25% 0 \$0.00 NA (3 \$435,000.00 0.26% 0 \$0.00 NA (3 \$435,000.00 0.26% 0 \$0.00 NA (3 \$440,121.30 0.25% 0 \$0.00 NA (4 \$129,124.00 0.08% 0 \$0.00 NA (6 \$129,124.00 0.08% 0 \$0.00 NA (3 \$413,612.43 0.25% 0 \$0.00 NA 0 1 \$142,000.00 0.09% 0 \$0.00 NA 0 2 \$288,000.00 0.17% 0 \$0.00 NA 0 3 \$395,000.00 0.24% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$129,804.20 0.08% 0 \$0.00 NA 0 2 \$270,200.00 0.16% 0 \$0.00 NA 0 2 \$273,244.00 0.17% 0 \$0.00 NA 0 5 \$707,800.00 0.43% 0 \$0.00 NA 0 1 \$143,600.00 0.09% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.08% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 2 \$270,200.00 0.16% 0 \$0.00 NA 0 1 \$129,124.00 0.08% 0 \$0.00 NA 0 1 \$129,124.00 0.08% 0 \$0.00 NA 0 3 \$435,000.00 0.25% 0 \$0.00 NA 0 3 \$435,000.00 0.26% 0 \$0.00 NA 0 3 \$435,000.00 0.26% 0 \$0.00 NA 0 3 \$435,000.00 0.26% 0 \$0.00 NA 0

	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0 \$0.00) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0 \$0.00) NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39					\$0.00
	Unavailable	243	\$33,345,204.81	20.05%	<u> </u>		0	\$0.00
Total		1,211	\$165,084,111.70	100%	0 \$0.00)	0	\$0.00
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0 \$0.00) NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0 \$0.00) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0 \$0.00) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0 \$0.00) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0 \$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0 \$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0 \$0.00) NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.1%	0 \$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$255,800.00					\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0 \$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	2			·			\$0.0
	AMEGY MORTGAGE	1	\$136,000.00	0.09%	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK	1	\$131,903.40	0.09%	0 \$0.00) NA	0	\$0.0
		1	\$144,000.00			1		\$0.0

1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$255,900.00	0.17% 0	\$0.00	NA	0	\$0.00
3	\$396,108.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$132,340.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$130,050.00	0.09% 0	\$0.00	NA	0	\$0.00
22	\$3,043,762.26	2.07% 0	\$0.00	NA	0	\$0.00
3	\$402,016.97	0.27% 0				\$0.00
1	\$134,730.00	0.09% 0	\$0.00	NA	0	\$0.00
46	\$6,305,822.13	4.29% 0	\$0.00	NA	0	\$0.00
1	\$129,812.69	0.09% 0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00
15	\$2,061,740.00	1.4% 0	\$0.00	NA	0	\$0.00
3	\$423,000.00	0.29% 0	\$0.00	NA	0	\$0.00
7	\$937,985.90	0.64% 0	\$0.00	NA	0	\$0.00
1	\$125,200.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$140,000.00					\$0.00
2	\$279,033.19	0.19% 0	\$0.00	NA	0	\$0.00
10	\$1,367,820.98	0.93% 0	\$0.00	NA	0	\$0.00
5	\$688,962.69	0.47% 0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 22 3 1 1 15 3 7 1 1 1 2 10	2 \$255,900.00 3 \$396,108.00 1 \$132,340.00 1 \$130,500.00 1 \$146,000.00 1 \$130,050.00 22 \$3,043,762.26 3 \$402,016.97 1 \$134,730.00 46 \$6,305,822.13 1 \$129,812.69 1 \$144,000.00 15 \$2,061,740.00 3 \$423,000.00 7 \$937,985.90 1 \$125,200.00 1 \$135,000.00 1 \$135,000.00 2 \$279,033.19 10 \$1,367,820.98	2 \$255,900.00 0.17% 0 3 \$396,108.00 0.27% 0 1 \$132,340.00 0.09% 0 1 \$130,500.00 0.09% 0 1 \$130,050.00 0.09% 0 22 \$3,043,762.26 2.07% 0 3 \$402,016.97 0.27% 0 1 \$134,730.00 0.09% 0 1 \$129,812.69 0.09% 0 1 \$129,812.69 0.09% 0 1 \$144,000.00 0.1% 0 15 \$2,061,740.00 1.4% 0 3 \$423,000.00 0.29% 0 7 \$937,985.90 0.64% 0 1 \$125,200.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$1340,000.00 0.09% 0 1 \$1340,000.00 0.1% 0 2 \$279,033.19 0.19% 0	2 \$255,900.00 0.17% 0 \$0.00 3 \$396,108.00 0.27% 0 \$0.00 1 \$132,340.00 0.09% 0 \$0.00 1 \$130,500.00 0.09% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 1 \$130,050.00 0.09% 0 \$0.00 22 \$3,043,762.26 2.07% 0 \$0.00 3 \$402,016.97 0.27% 0 \$0.00 46 \$6,305,822.13 4.29% 0 \$0.00 4 \$129,812.69 0.09% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 3 \$423,000.00 0.29% 0 \$0.00 3 \$423,000.00 0.29% 0 \$0.00 4 \$125,200.00 0.09% 0 \$0.00 5 \$125,200.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 2 \$279,033.19 0.19% 0 \$0.00 10 \$1,367,820.98 0.93% 0 \$0.00 <	2 \$255,900.00 0.17% 0 \$0.00 NA 3 \$396,108.00 0.27% 0 \$0.00 NA 1 \$132,340.00 0.09% 0 \$0.00 NA 1 \$130,500.00 0.09% 0 \$0.00 NA 1 \$146,000.00 0.1% 0 \$0.00 NA 1 \$130,050.00 0.09% 0 \$0.00 NA 22 \$3,043,762.26 2.07% 0 \$0.00 NA 3 \$402,016.97 0.27% 0 \$0.00 NA 1 \$134,730.00 0.09% 0 \$0.00 NA 46 \$6,305,822.13 4.29% 0 \$0.00 NA 1 \$129,812.69 0.09% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 3 \$423,000.00 0.29% 0 \$0.00 NA 1 \$125,200.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$125,200.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 1 \$1367,820.98 0.93% 0 \$0.00 NA	2 \$255,900.00 0.17% 0 \$0.00 NA 0 3 \$396,108.00 0.27% 0 \$0.00 NA 0 1 \$132,340.00 0.09% 0 \$0.00 NA 0 1 \$130,500.00 0.09% 0 \$0.00 NA 0 1 \$146,000.00 0.1% 0 \$0.00 NA 0 1 \$130,050.00 0.09% 0 \$0.00 NA 0 22 \$3,043,762.26 2.07% 0 \$0.00 NA 0 3 \$402,016.97 0.27% 0 \$0.00 NA 0 1 \$134,730.00 0.09% 0 \$0.00 NA 0 46 \$6,305,822.13 4.29% 0 \$0.00 NA 0 1 \$129,812.69 0.09% 0 \$0.00 NA 0 1 \$129,812.69 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 1 \$125,200.00 0.29% 0 \$0.00 NA 0 1 \$125,200.00 0.29% 0 \$0.00 NA 0 1 \$125,200.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 2 \$279,033.19 0.19% 0 \$0.00 NA 0 10 \$1,367,820.98 0.93% 0 \$0.00 NA 0

BANKNEWPORT	2	\$279,000.00	0.19% 0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$552,350.00	0.38% 0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$125,800.00	0.09% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$148,250.00	0.1% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00				
CARROLLTON BANK	2	\$293,500.00	0.2% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$395,600.00		\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90				
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$147,050.00	0.1% 0	\$0.00	NA	\$0.00
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CHELSEA GROTON BANK	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$273,200.00	0.19%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$147,741.16	0.1%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$275,575.00	0.19%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	\$0.00			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%				\$0.00
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	\$0.00	NA	0	\$0.00
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CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19% (\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$138,750.00	0.09% (\$0.00	NA	0	\$0.00
DORAL BANK	1	\$143,000.00	0.1% (1	т	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%				\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$409,298.30	0.28%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$136,000.00	0.09% (\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28% (NA	0	\$0.00
FARMERS STATE BANK	1	\$129,236.87	0.09%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09% (\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.00

7	\$945,670.20	0.64% (\$0.0	0 NA	0	\$0.00
4	\$547,700.00	0.37%	\$0.0	0 NA	0	\$0.00
3	\$406,681.00	0.28%	\$0.0	0 NA	0	\$0.00
3	\$420,650.00	0.29% (\$0.0	0 NA	0	\$0.00
1	\$140,382.00	0.1%	\$0.0	0 NA	0	\$0.00
2	\$272,500.00	0.19% (\$0.0	0 NA	0	\$0.00
1	\$140,000.00	0.1%	\$0.0	0 NA	0	\$0.00
1	\$125,000.00	0.09% (\$0.0	0 NA	0	\$0.00
5	\$681,550.00	0.46% (\$0.0	0 NA	0	\$0.00
1	\$140,000.00	0.1%	0.0	0 NA	0	\$0.00
1	\$129,616.34	0.09%	\$0.0	0 NA	0	\$0.00
1	\$137,000.00	0.09%	\$0.0	0 NA	0	\$0.00
2	\$256,400.00	0.17%	\$0.0	0 NA	0	\$0.00
17	\$2,273,120.00	1.55%	\$0.0	0 NA	0	\$0.00
5	\$674,281.00	0.46%	\$0.0	0 NA	0	\$0.00
2	\$278,800.00	0.19%	\$0.0	0 NA	0	\$0.00
10	\$1,352,304.00	0.92%	\$0.0	0 NA	0	\$0.00
1	\$140,000.00	0.1%	\$0.0	0 NA	0	\$0.00
	1 2 1 7 5 2 2	4 \$547,700.00 3 \$406,681.00 3 \$420,650.00 1 \$140,382.00 2 \$272,500.00 1 \$125,000.00 1 \$125,000.00 1 \$129,616.34 1 \$137,000.00 2 \$256,400.00 17 \$2,273,120.00 5 \$674,281.00 2 \$278,800.00 10 \$1,352,304.00	4 \$547,700.00 0.37% 3 \$406,681.00 0.28% 1 \$140,382.00 0.1% 2 \$272,500.00 0.19% 1 \$140,000.00 0.1% 1 \$125,000.00 0.09% 1 \$140,000.00 0.1% 1 \$129,616.34 0.09% 1 \$137,000.00 0.17% 2 \$256,400.00 0.17% 1 \$2,273,120.00 1.55% 5 \$674,281.00 0.46% 2 \$278,800.00 0.19% 10 \$1,352,304.00 0.92%	4 \$547,700.00 0.37% 0 \$0.00 3 \$406,681.00 0.28% 0 \$0.00 1 \$140,382.00 0.1% 0 \$0.00 2 \$272,500.00 0.19% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 5 \$681,550.00 0.46% 0 \$0.00 1 \$129,616.34 0.09% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 2 \$256,400.00 0.17% 0 \$0.00 17 \$2,273,120.00 1.55% 0 \$0.00 2 \$278,800.00 0.19% 0 \$0.00 2 \$278,800.00 0.19% 0 \$0.00 10 \$1,352,304.00 0.92% 0 \$0.00	4 \$547,700.00 0.37% 0 \$0.00 NA 3 \$406,681.00 0.28% 0 \$0.00 NA 3 \$420,650.00 0.29% 0 \$0.00 NA 1 \$140,382.00 0.1% 0 \$0.00 NA 2 \$272,500.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 5 \$681,550.00 0.46% 0 \$0.00 NA 1 \$129,616.34 0.09% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 2 \$256,400.00 0.17% 0 \$0.00 NA 17 \$2,273,120.00 1.55% 0 \$0.00 NA 2 \$278,800.00 0.19% 0 \$0.00 NA 2 \$278,800.00 0.19% 0 \$0.00 NA 10 \$1,352,304.00 0.92% 0 \$0.00 NA	4 \$547,700.00 0.37% 0 \$0.00 NA 0 3 \$406,681.00 0.28% 0 \$0.00 NA 0 1 \$140,382.00 0.1% 0 \$0.00 NA 0 2 \$272,500.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$129,616.34 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 2 \$256,400.00 0.17% 0 \$0.00 NA 0 1 \$2,273,120.00 1.55% 0 \$0.00 NA 0 5 \$674,281.00 0.46% 0 \$0.00 NA 0 2 \$278,800.00 0.19% 0 \$0.00 NA 0 2 \$278,800.00 0.19% 0 \$0.00 NA 0 1 \$1,352,304.00 0.92% 0 \$0.00 NA 0

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BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%		\$0.00			
FIRSTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
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GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$138,209.00	0.09%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$274,294.00	0.19%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$126,000.00	0.09% (\$0.00	NA	0 \$0.00
HOMETOWN BANK	2	\$264,000.00	0.18% (1	1
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19% (\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19% (\$0.00	NA	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18% (\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT	2	\$268,600.00	0.18%	\$0.00	NA	0 \$0.00

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UNION						Ц	
ILLINI BANK	1	\$138,778.47	0.09%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$135,300.00	0.09%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$147,250.00	0.1%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	\$0.00	NA NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	\$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$127,200.00	0.09%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	\$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	\$0.00) NA	0	\$0.0
LES BOIS CREDIT UNION	2	\$275,600.00	0.19%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$132,800.00	0.09%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$128,000.00	0.09%	\$0.00) NA	0	\$0.0

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MARINE BANK	5	\$684,344.45	0.47%	\$0.00	NA	U	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$263,681.43	0.18% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19% (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19% (\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	•			\$0.0
MIDWESTONE BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	2	\$281,500.00	0.19%	\$0.00	NA	0	\$0.0

AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	·	NA	0	\$0.0
OAK BANK	2	\$265,000.00	0.18%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$142,400.00	0.1% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00					\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	\$0.00	NA	0	\$0.0

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ORRSTOWN BANK	2	\$269,294.49	0.18% 0	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	\$0.00	NA	0 \$0.
PARK BANK	1	\$147,332.00	0.1% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$130,000.00	0.09% 0			
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$147,200.00	0.1% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$127,700.00	0.09% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$131,250.00	0.09% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09% 0	\$0.00	NA	0 \$0.

RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$700,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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1	\$144,000.00	0.1%	0 \$0.	00 NA	0	\$0.00
1	\$135,000.00	0.09%	0 \$0.	00 NA	0	\$0.00
1	\$126,000.00	0.09%	0 \$0.	00 NA	0	\$0.00
1	\$129,837.00	0.09%	0 \$0.	00 NA	0	\$0.00
3	\$411,077.38	0.28%	0 \$0.			·
2	\$266,500.00	0.18%	0 \$0.	00 NA	0	\$0.00
1	\$129,631.67	0.09%	0 \$0.	00 NA	0	\$0.00
1	\$126,000.00	0.09%	0 \$0.	00 NA	0	\$0.00
1	\$125,000.00	0.09%	0 \$0.	00 NA	0	\$0.00
2	\$269,000.00	0.18%	0 \$0.	00 NA	0	\$0.00
2	\$289,608.00	0.2%	0 \$0.	00 NA	0	\$0.00
2	\$271,854.00	0.19%	0 \$0.	00 NA	0	\$0.00
2	\$269,100.00	0.18%	0 \$0.	00 NA	0	\$0.00
2	\$265,800.00	0.18%	0 \$0.	00 NA	0	\$0.00
3	\$418,700.00	0.29%	0 \$0.	00 NA	0	\$0.00
1	\$136,000.00	0.09%	0 \$0.	00 NA	0	\$0.00
1	\$145,350.00	0.1%	0 \$0.	00 NA	0	\$0.00
4	\$556,067.00	0.38%	0 \$0.	00 NA	0	\$0.00
6	\$828,507.00	0.56%	\$0.	00 NA	0	\$0.00
	1 1 1 3 2 1 1 2 2 2 2 2 3 1 1 4	1 \$135,000.00 1 \$126,000.00 1 \$129,837.00 3 \$411,077.38 2 \$266,500.00 1 \$129,631.67 1 \$126,000.00 1 \$125,000.00 2 \$269,000.00 2 \$289,608.00 2 \$271,854.00 2 \$269,100.00 2 \$265,800.00 3 \$418,700.00 1 \$136,000.00 1 \$136,000.00 4 \$556,067.00	1 \$135,000.00 0.09% 1 \$126,000.00 0.09% 1 \$129,837.00 0.09% 3 \$411,077.38 0.28% 2 \$266,500.00 0.18% 1 \$129,631.67 0.09% 1 \$126,000.00 0.09% 1 \$125,000.00 0.09% 2 \$269,000.00 0.18% 2 \$289,608.00 0.2% 2 \$271,854.00 0.19% 2 \$269,100.00 0.18% 2 \$265,800.00 0.18% 3 \$418,700.00 0.29% 1 \$136,000.00 0.09% 1 \$145,350.00 0.1% 4 \$556,067.00 0.38%	1 \$135,000.00 0.09% 0 \$0.4 1 \$126,000.00 0.09% 0 \$0.4 1 \$129,837.00 0.09% 0 \$0.4 3 \$411,077.38 0.28% 0 \$0.4 2 \$266,500.00 0.18% 0 \$0.4 1 \$129,631.67 0.09% 0 \$0.4 1 \$126,000.00 0.09% 0 \$0.4 2 \$269,000.00 0.18% 0 \$0.4 2 \$289,608.00 0.2% 0 \$0.4 2 \$289,608.00 0.2% 0 \$0.4 2 \$269,100.00 0.18% 0 \$0.4 2 \$269,100.00 0.18% 0 \$0.4 2 \$265,800.00 0.18% 0 \$0.4 3 \$418,700.00 0.29% 0 \$0.4 1 \$136,000.00 0.09% 0 \$0.4 4 \$556,067.00 0.38% 0 \$0.4	1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$129,837.00 0.09% 0 \$0.00 NA 3 \$411,077.38 0.28% 0 \$0.00 NA 2 \$266,500.00 0.18% 0 \$0.00 NA 1 \$129,631.67 0.09% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 2 \$269,000.00 0.18% 0 \$0.00 NA 2 \$269,000.00 0.18% 0 \$0.00 NA 2 \$229,608.00 0.2% 0 \$0.00 NA 2 \$2271,854.00 0.19% 0 \$0.00 NA 2 \$269,100.00 0.18% 0 \$0.00 NA 3 \$418,700.00 0.29% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$145,350.00 0.1% 0 \$0.00 NA 4 \$556,067.00 0.38% 0 \$0.00 NA	1 \$135,000.00 0.09% 0 \$0.00 NA 0 1 \$126,000.00 0.09% 0 \$0.00 NA 0 1 \$129,837.00 0.09% 0 \$0.00 NA 0 3 \$411,077.38 0.28% 0 \$0.00 NA 0 2 \$266,500.00 0.18% 0 \$0.00 NA 0 1 \$129,631.67 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 2 \$269,000.00 0.18% 0 \$0.00 NA 0 2 \$229,608.00 0.2% 0 \$0.00 NA 0 2 \$271,854.00 0.19% 0 \$0.00 NA 0 2 \$265,800.00 0.18% 0 \$0.00 NA 0 3 \$418,700.00 0.29% 0 \$0.00 NA 0 1 \$136,000.00 0.29% 0 \$0.00 NA 0 1 \$136,000.00 0.29% 0 \$0.00 NA 0 1 \$136,000.00 0.29% 0 \$0.00 NA 0 1 \$145,350.00 0.1% 0 \$0.00 NA 0

SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDEI CREDIT UNION	RAL 1	\$131,805.54	0.09% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$263,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$147,600.00	0.1% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	A 3	\$401,000.00	0.27% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANI	K 1	\$141,100.00	0.1% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANI DENNISON	K OF 1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE MERCHANT NATIONAL BANI		\$146,300.00	0.1% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANI	K 1	\$143,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TLC COMMUNIT CREDIT UNION	Y 1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERA CREDIT UNION	AL 1	\$131,049.00	0.09% 0	\$0.00	NA	0	\$0.00
TOTALBANK	3	\$414,421.88	0.28% 0	\$0.00	NA	0	\$0.00
TOWN & COUNT BANC MORTGAC SERVICES, INC.		\$531,640.11	0.36% 0	\$0.00	NA	0	\$0.00
TOWN & COUNT BANK OF QUINC		\$146,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$126,650.00	0.09% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDI UNION	Т 3	\$404,433.44	0.28% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,422,946.52	0.97% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$419,200.00	0.29% 0	\$0.00	NA	0	\$0.00
UNITED BANK A TRUST COMPAN	')	\$289,000.00	0.2% 0	\$0.00	NA	0	\$0.00
UNITED BANK O UNION	F 5	\$684,400.00	0.47% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BA	NK 2	\$261,688.69	0.18% 0	\$0.00	NA	0	\$0.00

UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$141,600.00	0.1%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	\$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$128,700.00	0.09%	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$389,100.00	0.27%	\$0.00	i e	1	
WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	\$0.00			
Unavailable	219	\$30,112,262.42	20.3%	\$0.00	NA	0	\$0.00

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Total		1,073	\$146,823,493.71	100% 0	\$0.00	(\$0.00
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2% 0	\$0.00	NA (\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2% 0	\$0.00	NA (\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42% 0	\$0.00	NA (\$0.00
	ALLIANCE BANK	1	\$155,151.00	0.1% 0	\$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$329,600.00	0.21% 0	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31% 0	\$0.00	NA (\$0.00

ANCHORBANK FSB	12	\$1,942,500.00	1.21% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1% 0	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	\$0.00	NA	0 \$0.00
AUBURNBANK	3	\$485,200.00	0.3% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	14	\$2,250,650.00	1.41% 0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$989,700.00	0.62% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	2	\$318,060.00	0.2%	\$0.00	NA	\$0.00
BANK OF THE WEST	11	\$1,765,231.00	1.1% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	3	\$497,158.00	0.31%	\$0.00	NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$476,900.00	0.3%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BAYCOAST BANK	3	\$488,779.90	0.31% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	4	\$665,500.00	0.42%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$166,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1% 0	\$0.00	NA	0 \$0.00

BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19% (\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21% (\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$163,500.00	0.1%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$2,608,743.95	1.63%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$169,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$157,950.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$315,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$972,350.00	0.61%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%		\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00
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DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$634,500.00	0.4%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$161,200.00	0.1%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	\$0.00	NA	. 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$471,775.00	0.29%	\$0.00	NA	0	\$0.00

BOSTON								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.0

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FOX RIVER STATE BANK	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$5,397,311.13	3.37% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	\$0.00	NA	0	\$0.0
GECU	1	\$151,785.83	0.09% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$303,200.00	0.19% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,128,140.00	0.71%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$161,000.00	0.1%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$160,500.00	0.1%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$320,800.00	0.2%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11% 0	\$0.00	NA	0	\$0.00
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NATI	C BANK USA, IONAL OCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C F	EDERAL CREDIT ON	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOR	HABANK TGAGE IPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.00
	HO CENTRAL DIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISSISSIPPI LEY CREDIT DN	2	\$326,600.00	0.2%	0	\$0.00	NA	.0	\$0.00
ILLIN	NI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIC UNIC	GHT CREDIT DN	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INVE	ESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ISB C BAN	COMMUNITY K	3	\$490,300.00	0.31%	0	\$0.00	NA	.0	\$0.00
	NNE DARC DIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0	\$0.00
COM	LOGG IMUNITY ERAL CREDIT ON	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KERI	N SCHOOLS ERAL CREDIT	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ECTA FEDERAL DIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
CREI	FEDERAL DIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
& TR		2	\$320,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FINA SERV	D /HOME NCIAL VICES, INC.	4	\$647,250.00	0.4%	0	\$0.00	NA	0	\$0.00
LANI UNIC	DMARK CREDIT DN	5	\$837,787.39	0.52%	0	\$0.00	NA	0	\$0.00
	DER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COM	DER MORTGAGE IPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIC		1	\$164,800.00					Н	
	RTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATI	ALAMOS IONAL BANK	1	\$160,000.00		Ш			Н	\$0.00
MAG	SNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	. 0	\$0.00

MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$804,606.12	0.5% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$167,550.00	0.1% 0				\$0.00
MAX CREDIT UNION	1	\$164,150.00	0.1% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$162,745.40	0.1% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21% 0				\$0.00
MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$158,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$159,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$153,500.00	0.1% 0	\$0.00	NA	0	\$0.00
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	NA	0 \$0.0
PIONEER SAVINGS BANK	1	\$160,100.00	0.1% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$163,350.00	0.1% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0.0
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QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,500.00	0.11%		\$0.00			
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	3	\$491,800.00	0.31%	0	\$0.00	NA	0	\$0.00

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ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0	\$0.0

TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,128,093.47	0.71% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$650,205.00	0.41% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2% 0	\$0.00	NA	O	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1% 0	\$0.00	NA	O	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$338,411.42	0.21% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99% 0	\$0.00	NA	O	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2% 0	\$0.00	NA	O	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$167,000.00	0.1% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$323,500.00	0.2% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39% 0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	2	\$305,850.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	201	\$32,428,329.06	20.21%	0	\$0.00	NA	0	\$0.00
Total		990	\$159,969,762.17	100%	0	\$0.00		0	\$0.00
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	21	\$3,323,218.95	1.75% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$168,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$167,000.00	0.09%	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,126,566.26	0.59% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$1,914,569.20	1.01% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$156,750.00	0.08% 0		NA	0	\$0.00
BANNER BANK	1	\$171,100.00	0.09% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$976,657.00	0.52% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$158,276.67	0.08%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34% 0	\$0.00	NA	0	\$0.00
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	BLACKHAWK BANK	2	\$318,200.00	0.17% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK						
	COMMUNITY	1	\$157,100.00	0.08% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS,						
	INC. DBA NEW	3	\$491,650.00	0.26% 0	\$0.00	NA	\$0.00
	AMERICAN FUNDING		, , , , , , , , , , , , , , , , , , , ,		,		
	BUSEY BANK	1	\$157,200.00	0.08% 0	\$0.00	NA	0 \$0.00
	CAMBRIDGE	1	\$170,500.00	0.09% 0	\$0.00	NA	0 \$0.00
	SAVINGS BANK	1	\$170,500.00	0.07/00	Ψ0.00	IVA	φυ.οι
	CAPITAL CREDIT	1	\$166,400.00	0.09% 0	\$0.00	NA	\$0.00
	UNION		. ,				<u> </u>
	CARDINAL FINANCIAL						
	COMPANY, LIMITED	1	\$157,250.00	0.08% 0	\$0.00	NA	0 \$0.00
	PARTNERSHIP						
	CARROLLTON BANK	2	\$315,900.00	0.17% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	11	\$1,729,800.00	0.91% 0	\$0.00	NA	0 \$0.00
	CBC FEDERAL	1	\$150,500.00	0.08% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION	1	Ψ130,300.00	0.0070	φ0.00	11/1	φο.οι
	CENTRAL		#006 750 00	0.5201.0	Φ0.00	27.4	φο οι
	MORTGAGE COMPANY	6	\$996,750.00	0.53% 0	\$0.00	NA	0 \$0.00
	CENTRAL ONE						1
	FEDERAL CREDIT	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
	UNION		4 - 2 3 , 3 3 3 3		7 0.00		
	CENTRAL PACIFIC	1	\$157,500.00	0.08% 0	\$0.00	NA	\$0.00
	BANK	1	\$137,300.00	0.08%	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL	3	\$468,230.00	0.25% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION		\$ 100 ,2 20.00	0.25 70 0	φσ.σσ	1111	Ψ0.00
	CFCU COMMUNITY	1	\$163,400.00	0.09% 0	\$0.00	NA	0 \$0.00
-	CREDIT UNION CHELSEA GROTON			+		+	+
	BANK	2	\$322,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	1	\$160,400.00	0.08% 0	\$0.00	NA	0 \$0.00
	CITIZENS 1ST BANK	1	\$170,310.27	0.09% 0		1	
	CITIZENS BANK	1	\$154,073.28	0.08% 0			
	CITIZENS FIRST	1					
	NATIONAL BANK	1	\$163,940.00	0.09% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST						
1	WHOLESALE	13	\$2,128,021.00	1.12% 0	\$0.00	NA	\$0.00
	MORTGAGE			+			+
1	CMG MORTGAGE, INC	2	\$328,000.00	0.17% 0	\$0.00	NA	\$0.00
	COASTAL FEDERAL			+			1
	CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA	\$0.00
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1	\$172,000.00	0.09%	\$0.00	NA	0	\$0.00
8	\$1,316,728.00	0.7% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$164,900.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.08% 0	\$0.00	NA	0	\$0.00
2	\$308,750.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$342,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$314,650.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$313,329.55	0.17%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$168,800.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$164,500.00	0.09%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$161,350.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$158,600.00	0.08%	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.08%	\$0.00	NA	0	\$0.00
	8 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,316,728.00 1 \$160,000.00 1 \$164,900.00 1 \$152,000.00 2 \$308,750.00 2 \$342,000.00 1 \$151,000.00 1 \$161,000.00 1 \$160,000.00 1 \$165,000.00 2 \$314,650.00 2 \$313,329.55 1 \$164,500.00 1 \$164,500.00 1 \$164,500.00 1 \$164,500.00 1 \$164,500.00 1 \$163,600.00	8 \$1,316,728.00 0.7% 0 1 \$160,000.00 0.08% 0 1 \$164,900.00 0.09% 0 1 \$152,000.00 0.08% 0 2 \$308,750.00 0.16% 0 2 \$342,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$161,000.00 0.09% 0 1 \$160,000.00 0.08% 0 1 \$165,000.00 0.09% 0 1 \$164,000.00 0.09% 0 2 \$314,650.00 0.17% 0 2 \$313,329.55 0.17% 0 1 \$168,800.00 0.09% 0 1 \$164,500.00 0.09% 0 1 \$164,500.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$158,600.00 0.09% 0 1 \$158,600.00 0.09% 0	8 \$1,316,728.00 0.7% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$164,900.00 0.09% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 2 \$342,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 2 \$313,329.55 0.17% 0 \$0.00 1 \$168,800.00 0.09% 0 \$0.00 1 \$164,500.00 0.09% 0 \$0.00 1 \$164,500.00 0.09% 0 \$0.00 1 \$161,350.00 0.09% 0 \$0.00 1 \$158,600.00 0.09% 0 \$0.00 1 \$158,600.00 0.08% 0 \$0.00	8 \$1,316,728.00	8 \$1,316,728.00 0.7% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$164,900.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 2 \$308,750.00 0.16% 0 \$0.00 NA 0 2 \$342,000.00 0.18% 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 1 \$161,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$164,000.00 0.09% 0 \$0.00 NA 0 1 \$164,000.00 0.09% 0 \$0.00 NA 0 2 \$314,650.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$164,500.00 0.09% 0 \$0.00 NA 0 1 \$164,500.00 0.09% 0 \$0.00 NA 0 1 \$164,500.00 0.09% 0 \$0.00 NA 0

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CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$167,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$322,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,124,989.91	0.59% 0		NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00					\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5% 0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.00

ENVISION CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	\$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17% (\$0.00) NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	\$0.00) NA	0	\$0.00
FAA CREDIT UNION	2	\$331,600.00	0.18%	\$0.00) NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	\$0.00) NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09% (\$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	\$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	\$0.00) NA	0	\$0.00
FIRST BANK	1	\$150,000.00	0.08%	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17% (0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$162,331.00	0.09% (\$0.00) NA	0	\$0.00
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2	\$340,200.00	0.18% 0	\$0.00	NA	0	\$0.0
5	\$828,975.00	0.44% 0	\$0.00	NA	0	\$0.0
4	\$648,500.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$160,900.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$159,500.00	0.08% 0	\$0.00	NA	0	\$0.00
E 22	\$3,496,370.00	1.85% 0	\$0.00	NA	0	\$0.00
6	\$1,014,620.00	0.54% 0	\$0.00	NA	0	\$0.00
1	\$159,500.00	0.08% 0	\$0.00	NA	0	\$0.00
19	\$3,085,217.00	1.63% 0	\$0.00	NA	0	\$0.00
3	\$478,551.43	0.25% 0	\$0.00	NA	0	\$0.00
E 1	\$166,250.00	0.09% 0	\$0.00	NA	0	\$0.00
RD 2	\$325,650.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$330,830.00	0.17% 0	\$0.00	NA	0	\$0.00
Χ 1	\$168,850.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.00
3 3	\$466,500.00	0.25% 0	\$0.00	NA	0	\$0.00
O 1	\$166,400.00	0.09% 0	\$0.00	NA	0	\$0.00
3	\$484,175.00	0.26% 0	\$0.00	NA	0	\$0.00
2	\$335,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	l					
	6 1 1 19 3 E 1 1 GY 3 GO 1 3	\$\frac{1}{3}\$ \$\\$828,975.00\$ \$\frac{1}{3}\$ \$\\$648,500.00\$ \$\frac{1}{3}\$ \$\\$160,900.00\$ \$\frac{1}{3}\$ \$\\$159,500.00\$ \$\frac{1}{3}\$ \$\\$159,500.00\$ \$\frac{1}{3}\$ \$\\$159,500.00\$ \$\frac{1}{3}\$ \$\\$478,551.43\$ \$\frac{1}{3}\$ \$\\$478,551.43\$ \$\frac{1}{3}\$ \$\\$478,551.43\$ \$\frac{1}{3}\$ \$\\$478,551.43\$ \$\frac{1}{3}\$ \$\\$466,250.00\$ \$\frac{1}{3}\$ \$\\$466,500.00\$ \$\frac{1}{3}\$ \$\\$466,500.00\$ \$\frac{1}{3}\$ \$\\$466,500.00\$ \$\frac{1}{3}\$ \$\\$484,175.00\$	\$ \$828,975.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5 \$828,975.00 0.44% 0 \$0.00 NA 1 \$160,900.00 0.08% 0 \$0.00 NA 1 \$159,500.00 0.08% 0 \$0.00 NA 2 22 \$3,496,370.00 1.85% 0 \$0.00 NA 6 \$1,014,620.00 0.54% 0 \$0.00 NA 1 \$159,500.00 0.08% 0 \$0.00 NA 1 \$159,500.00 0.08% 0 \$0.00 NA 1 \$159,500.00 0.08% 0 \$0.00 NA 2 \$3,085,217.00 1.63% 0 \$0.00 NA 3 \$478,551.43 0.25% 0 \$0.00 NA E 1 \$166,250.00 0.09% 0 \$0.00 NA 2 \$330,830.00 0.17% 0 \$0.00 NA K 1 \$168,850.00 0.09% 0 \$0.00 NA 3 \$466,500.00 0.08% 0 \$0.00 NA 3 \$466,500.00 0.25% 0 \$0.00 NA 3 \$484,175.00 0.26% 0 \$0.00 NA	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

FREMONT BANK	50	\$8,058,093.81	4.25% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09% 0	\$0.00	NA	0	\$0.0
GECU	1	\$157,046.19	0.08% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$314,850.00	0.17% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$310,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,148,830.00	0.61% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL	1	\$154,800.00	0.08% 0	\$0.00	NA	0	\$0.0

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1	\$150,400.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$158,400.00	0.08%	\$0.00	NA	0	\$0.00
6	\$956,150.00	0.5%	\$0.00	NA	0	\$0.0
2	\$316,250.00	0.17% 0	\$0.00	NA	0	\$0.0
3	\$458,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1		0.08% 0	\$0.00	NA	0	\$0.00
1					T	\$0.00
2	\$305,000.00					\$0.00
2	\$316,281.60	0.17% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
3	\$472,041.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$151,692.00	0.08%	\$0.00	NA	0	\$0.00
4	\$657,500.00	0.35% 0	\$0.00	NA	0	\$0.00
1	\$170,100.00	0.09% 0	\$0.00	NA	0	\$0.00
4	\$653,000.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$170,500.00	0.09% 0	\$0.00	NA	0	\$0.00
4	\$651,600.00	0.34% 0	\$0.00	NA	0	\$0.00
2	\$312,800.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$343,000.00	0.18% 0	\$0.00	NA	0	\$0.00
8	\$1,289,067.61	0.68%	\$0.00	NA	0	\$0.00
4	\$645,750.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
					П	
	1 6 2 3 1 1 2 2 2 1 1 4 1 4 2 2 8 8	1 \$158,400.00 6 \$956,150.00 2 \$316,250.00 3 \$458,000.00 1 \$153,700.00 1 \$156,000.00 2 \$305,000.00 2 \$316,281.60 1 \$160,000.00 1 \$151,692.00 4 \$657,500.00 1 \$170,100.00 4 \$653,000.00 4 \$653,000.00 2 \$312,800.00 2 \$312,800.00 2 \$343,000.00 8 \$1,289,067.61 4 \$645,750.00 1 \$165,000.00	1 \$158,400.00 0.08% 0 6 \$956,150.00 0.5% 0 2 \$316,250.00 0.17% 0 3 \$458,000.00 0.24% 0 1 \$153,700.00 0.08% 0 2 \$305,000.00 0.16% 0 2 \$316,281.60 0.17% 0 3 \$472,041.00 0.25% 0 1 \$151,692.00 0.08% 0 4 \$657,500.00 0.35% 0 1 \$170,100.00 0.09% 0 4 \$653,000.00 0.34% 0 1 \$170,500.00 0.09% 0 4 \$651,600.00 0.34% 0 2 \$343,000.00 0.17% 0 2 \$343,000.00 0.17% 0 2 \$343,000.00 0.18% 0 4 \$645,750.00 0.34% 0 4 \$645,750.00 0.34% 0 1 \$165,000.00 0.09% 0	1 \$158,400.00 0.08% 0 \$0.00 6 \$956,150.00 0.5% 0 \$0.00 2 \$316,250.00 0.17% 0 \$0.00 3 \$458,000.00 0.24% 0 \$0.00 1 \$153,700.00 0.08% 0 \$0.00 2 \$305,000.00 0.16% 0 \$0.00 2 \$316,281.60 0.17% 0 \$0.00 3 \$472,041.00 0.25% 0 \$0.00 4 \$657,500.00 0.35% 0 \$0.00 4 \$657,500.00 0.35% 0 \$0.00 4 \$653,000.00 0.34% 0 \$0.00 4 \$651,600.00 0.34% 0 \$0.00 2 \$342,800.00 0.17% 0 \$0.00 2 \$343,000.00 0.17% 0 \$0.00 8 \$1,289,067.61 0.68% 0 \$0.00 4 \$645,750.00 0.34% 0 \$0.00 4 \$645,750.00 0.34% 0 \$0.00 2 \$343,000.00 0.18% 0 \$0.00 3 \$165,000.00 0.09% 0 \$0.00	1 \$158,400.00 0.08% 0 \$0.00 NA 6 \$956,150.00 0.5% 0 \$0.00 NA 2 \$316,250.00 0.17% 0 \$0.00 NA 3 \$458,000.00 0.24% 0 \$0.00 NA 1 \$153,700.00 0.08% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 2 \$305,000.00 0.16% 0 \$0.00 NA 2 \$316,281.60 0.17% 0 \$0.00 NA 1 \$151,692.00 0.08% 0 \$0.00 NA 1 \$151,692.00 0.08% 0 \$0.00 NA 1 \$151,692.00 0.08% 0 \$0.00 NA 1 \$170,100.00 0.09% 0 \$0.00 NA 1 \$170,500.00 0.34% 0 \$0.00 NA 2 \$312,800.00 0.17% 0 \$0.00 NA 2 \$312,800.00 0.18% 0 \$0.00 NA 2 \$343,000.00 0.18% 0 \$0.00 NA 3 \$472,941.00 0.09% 0 \$0.00 NA 4 \$651,600.00 0.34% 0 \$0.00 NA 4 \$651,600.00 0.34% 0 \$0.00 NA 5 \$312,800.00 0.17% 0 \$0.00 NA 5 \$312,800.00 0.17% 0 \$0.00 NA 5 \$343,000.00 0.18% 0 \$0.00 NA 5 \$343,000.00 0.18% 0 \$0.00 NA 5 \$345,000.00 0.34% 0 \$0.00 NA	1 \$158,400.00 0.08% 0 \$0.00 NA 0 6 \$956,150.00 0.5% 0 \$0.00 NA 0 2 \$316,250.00 0.17% 0 \$0.00 NA 0 3 \$458,000.00 0.24% 0 \$0.00 NA 0 1 \$153,700.00 0.08% 0 \$0.00 NA 0 2 \$305,000.00 0.16% 0 \$0.00 NA 0 2 \$316,281.60 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 2 \$316,281.60 0.17% 0 \$0.00 NA 0 3 \$472,041.00 0.25% 0 \$0.00 NA 0 4 \$657,500.00 0.35% 0 \$0.00 NA 0 4 \$657,500.00 0.35% 0 \$0.00 NA 0 4 \$653,000.00 0.34% 0 \$0.00 NA 0 4 \$651,600.00 0.34% 0 \$0.00 NA 0 2 \$343,000.00 0.17% 0 \$0.00 NA 0 2 \$343,000.00 0.18% 0 \$0.00 NA 0

2	\$328,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$316,348.71	0.17% 0	\$0.00	NA	0	\$0.00
3	\$491,950.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$168,512.86	0.09% 0	\$0.00	NA	0	\$0.00
9	\$1,472,375.61	0.78% 0	\$0.00	NA	0	\$0.00
1	\$158,110.00	0.08% 0	\$0.00	NA	0	\$0.00
3	\$492,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$160,657.94	0.08% 0	\$0.00	NA	0	\$0.00
1	\$173,500.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$333,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$321,300.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$173,500.00	0.09% 0	\$0.00	NA	0	\$0.00
4	\$657,625.00	0.35% 0	\$0.00	NA	0	\$0.00
1	\$156,500.00	0.08% 0	\$0.00	NA	0	\$0.00
3	\$500,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$310,500.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$315,000.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$341,200.00	0.18%	\$0.00	NA	0	\$0.00
1	\$159,700.00	0.08%	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.09%	\$0.00	NA	0	\$0.00
	1 2 3 1 1 2 1 4 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$162,000.00 2 \$316,348.71 3 \$491,950.00 1 \$168,512.86 9 \$1,472,375.61 1 \$158,110.00 3 \$492,000.00 1 \$160,657.94 1 \$173,500.00 2 \$333,000.00 2 \$321,300.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 2 \$315,000.00 2 \$315,000.00 2 \$315,000.00 2 \$315,000.00	1 \$162,000.00 0.09% 0 2 \$316,348.71 0.17% 0 3 \$491,950.00 0.26% 0 1 \$168,512.86 0.09% 0 9 \$1,472,375.61 0.78% 0 1 \$158,110.00 0.08% 0 1 \$160,657.94 0.08% 0 1 \$173,500.00 0.09% 0 2 \$333,000.00 0.18% 0 1 \$170,000.00 0.09% 0 2 \$321,300.00 0.17% 0 1 \$173,500.00 0.09% 0 4 \$657,625.00 0.35% 0 1 \$156,500.00 0.08% 0 2 \$310,500.00 0.16% 0 2 \$315,000.00 0.16% 0 2 \$341,200.00 0.18% 0 1 \$159,700.00 0.08% 0	1 \$162,000.00 0.09% 0 \$0.00 2 \$316,348.71 0.17% 0 \$0.00 3 \$491,950.00 0.26% 0 \$0.00 1 \$168,512.86 0.09% 0 \$0.00 9 \$1,472,375.61 0.78% 0 \$0.00 1 \$158,110.00 0.08% 0 \$0.00 3 \$492,000.00 0.26% 0 \$0.00 1 \$160,657.94 0.08% 0 \$0.00 2 \$333,000.00 0.18% 0 \$0.00 2 \$333,000.00 0.18% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 2 \$321,300.00 0.17% 0 \$0.00 3 \$657,625.00 0.35% 0 \$0.00 4 \$657,625.00 0.35% 0 \$0.00 3 \$500,000.00 0.26% 0 \$0.00 2 \$310,500.00 0.16% 0 \$0.00 2 \$315,000.00 0.16% 0 \$0.00 2 \$341,200.00 0.18% 0 \$0.00 1 \$159,700.00 0.08% 0 \$0.00	1 \$162,000.00 0.09% 0 \$0.00 NA 2 \$316,348.71 0.17% 0 \$0.00 NA 3 \$491,950.00 0.26% 0 \$0.00 NA 1 \$168,512.86 0.09% 0 \$0.00 NA 9 \$1,472,375.61 0.78% 0 \$0.00 NA 1 \$158,110.00 0.08% 0 \$0.00 NA 3 \$492,000.00 0.26% 0 \$0.00 NA 1 \$160,657.94 0.08% 0 \$0.00 NA 1 \$173,500.00 0.09% 0 \$0.00 NA 1 \$1773,500.00 0.09% 0 \$0.00 NA 2 \$333,000.00 0.18% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$173,500.00 0.09% 0 \$0.00 NA 1 \$173,500.00 0.09% 0 \$0.00 NA 1 \$173,500.00 0.09% 0 \$0.00 NA 2 \$321,300.00 0.17% 0 \$0.00 NA 1 \$173,500.00 0.09% 0 \$0.00 NA 1 \$173,500.00 0.09% 0 \$0.00 NA 2 \$321,300.00 0.17% 0 \$0.00 NA 1 \$173,500.00 0.09% 0 \$0.00 NA 2 \$331,500.00 0.08% 0 \$0.00 NA 2 \$315,000.00 0.16% 0 \$0.00 NA 2 \$315,000.00 0.16% 0 \$0.00 NA 2 \$315,000.00 0.16% 0 \$0.00 NA 2 \$315,000.00 0.17% 0 \$0.00 NA	1 \$162,000.00 0.09% 0 \$0.00 NA 0 2 \$316,348.71 0.17% 0 \$0.00 NA 0 3 \$491,950.00 0.26% 0 \$0.00 NA 0 1 \$168,512.86 0.09% 0 \$0.00 NA 0 9 \$1,472,375.61 0.78% 0 \$0.00 NA 0 1 \$158,110.00 0.08% 0 \$0.00 NA 0 1 \$160,657.94 0.08% 0 \$0.00 NA 0 1 \$173,500.00 0.09% 0 \$0.00 NA 0 2 \$333,000.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 2 \$321,300.00 0.17% 0 \$0.00 NA 0 1 \$173,500.00 0.09% 0 \$0.00 NA 0 4 \$657,625.00 0.35% 0 \$0.00 NA 0 1 \$156,500.00 0.08% 0 \$0.00 NA 0 2 \$310,500.00 0.16% 0 \$0.00 NA 0 2 \$315,000.00 0.16% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$174,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$159,200.00	0.08% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$330,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$152,000.00	0.08% 0		NA	0	\$0.00
PBI BANK	1	\$163,750.00	0.09% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27% 0	\$0.00	NA	0	\$0.00
	3	ψ307,030.00	0.27 %	ψ0.00	1171		ΨΟ

PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00					
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$158,463.05	0.08% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$150,100.00	0.08% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	4	\$646,079.02	0.34% 0	\$0.00	NA	0	\$0.00
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CREDIT UNION							
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$152,650.00	0.08%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	·	NA	0	\$0.0
S&T BANK	5	\$815,700.00	0.43%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$313,763.71	0.17%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
	1	\$166,400.00	0.09%	\$0.00	NA	0	\$0.0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$311,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00					\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$466,800.00	0.25% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$170,100.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$331,892.34	0.18%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$160,800.00	0.08% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17% 0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$159,200.00	0.08% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$156,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$337,000.00	0.18% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$149,363.78	0.08% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$155,500.00	0.08% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,689,743.06	0.89% 0				\$0.00
UNITED BANK	4	\$637,200.00	0.34% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$495,300.00	0.26%	\$0.00	NA	0	\$0.00

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UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$321,200.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$169,500.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$343,000.00	0.18% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$335,094.53	0.18% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$162,500.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34% 0	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	231	\$37,378,320.07	19.79%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$189,392,571.08	100%	0	\$0.00		0	\$0.00
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31417BPY7	IST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%				Ш	\$0.00
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	H			Н	\$0.00
	AMERICAN NATIONAL BANK,	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	23	\$1,619,865.29	1.41% (\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%				\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$239,450.00	0.21% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51% (\$0.00
BANCROFT STATE BANK	1	\$65,500.00	0.06%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$147,495.00	0.13%	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$808,470.49	0.7% (\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$133,600.00	0.12% (\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$156,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$771,250.00	0.67% (\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$50,000.00	0.04% (\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0

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BANKIOWA	1	\$72,400.00	0.06% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$502,490.00	0.44% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$76,969.23	0.07% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	2	\$122,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05% 0	·	NA	0	\$0.0
BUSEY BANK	4	\$261,350.00	0.23% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05% 0				\$0.0
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$154,900.00	0.14% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07% 0			П	\$0.0
,	1	\$83,500.00	0.07% 0	\$0.00	NA	Δ	\$0.0

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7	\$478,735.00	0.42%	\$0.00	NA	0	\$0.00
6	\$394,769.07	0.34%	\$0.00	NA	0	\$0.00
9	\$617,350.69	0.54%	\$0.00	NA	0	\$0.00
3	\$210,930.00	0.18%	\$0.00	NA	0	\$0.00
2	\$85,180.00	0.07%	\$0.00	NA	0	\$0.00
2	\$138,500.00	0.12%	\$0.00	NA	0	\$0.00
4	\$196,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$71,200.00	0.06%	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$156,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$75,787.06	0.07%	\$0.00	NA	0	\$0.00
17	\$1,188,456.00	1.04%	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.05% 0	\$0.00	NA	0	\$0.00
2	\$159,291.94	0.14%	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.00
4	\$288,323.81	0.25%	\$0.00	NA	0	\$0.00
5	\$367,700.00	0.32%	\$0.00	NA	0	\$0.00
2	\$120,600.00	0.11%	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$73,600.00					\$0.00
2	\$140,200.00	0.12%	\$0.00	NA	0	\$0.00
	6 9 3 2 2 4 1 1 17 1 2 1 4 5 2 1 1	6 \$394,769.07 9 \$617,350.69 3 \$210,930.00 2 \$85,180.00 2 \$138,500.00 4 \$196,000.00 1 \$71,200.00 1 \$75,787.06 17 \$1,188,456.00 1 \$61,000.00 2 \$159,291.94 1 \$67,000.00 4 \$288,323.81 5 \$367,700.00 2 \$120,600.00 1 \$73,600.00 1 \$73,600.00	6 \$394,769.07 0.34% 0 9 \$617,350.69 0.54% 0 2 \$85,180.00 0.07% 0 2 \$138,500.00 0.12% 0 4 \$196,000.00 0.17% 0 1 \$56,000.00 0.06% 0 1 \$575,787.06 0.07% 0 1 \$61,000.00 0.05% 0 2 \$159,291.94 0.14% 0 1 \$67,000.00 0.06% 0 1 \$65,000.00 0.06% 0 4 \$288,323.81 0.25% 0 5 \$367,700.00 0.32% 0 2 \$120,600.00 0.05% 0 1 \$56,000.00 0.11% 0 1 \$56,000.00 0.05% 0	6 \$394,769.07 0.34% 0 \$0.00 9 \$617,350.69 0.54% 0 \$0.00 2 \$85,180.00 0.07% 0 \$0.00 2 \$138,500.00 0.12% 0 \$0.00 4 \$196,000.00 0.17% 0 \$0.00 1 \$71,200.00 0.06% 0 \$0.00 1 \$75,787.06 0.07% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 1 \$61,000.00 0.05% 0 \$0.00 2 \$159,291.94 0.14% 0 \$0.00 1 \$65,000.00 0.06% 0 \$0.00 4 \$288,323.81 0.25% 0 \$0.00 2 \$120,600.00 0.11% 0 \$0.00 1 \$56,000.00 0.32% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 2 \$120,600.00 0.11% 0 \$0.00 1 \$56,000.00 0.05% 0 \$0.00 1 \$73,600.00 0.06% 0 \$0.00 1 \$73,600.00 0.06% 0 \$0.00	6 \$394,769.07 0.34% 0 \$0.00 NA 9 \$617,350.69 0.54% 0 \$0.00 NA 3 \$210,930.00 0.18% 0 \$0.00 NA 2 \$85,180.00 0.07% 0 \$0.00 NA 2 \$138,500.00 0.12% 0 \$0.00 NA 4 \$196,000.00 0.17% 0 \$0.00 NA 1 \$71,200.00 0.06% 0 \$0.00 NA 1 \$56,000.00 0.14% 0 \$0.00 NA 2 \$156,000.00 0.14% 0 \$0.00 NA 1 \$75,787.06 0.07% 0 \$0.00 NA 1 \$1,188,456.00 1.04% 0 \$0.00 NA 1 \$61,000.00 0.05% 0 \$0.00 NA 2 \$159,291.94 0.14% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 2 \$159,291.94 0.14% 0 \$0.00 NA 1 \$63,000.00 0.06% 0 \$0.00 NA 2 \$159,291.94 0.14% 0 \$0.00 NA 1 \$63,000.00 0.06% 0 \$0.00 NA 2 \$159,291.94 0.14% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 2 \$120,600.00 0.06% 0 \$0.00 NA 2 \$120,600.00 0.11% 0 \$0.00 NA 1 \$56,000.00 0.05% 0 \$0.00 NA	6 \$394,769.07 0.34% 0 \$0.00 NA 0 9 \$617,350.69 0.54% 0 \$0.00 NA 0 3 \$210,930.00 0.18% 0 \$0.00 NA 0 2 \$85,180.00 0.07% 0 \$0.00 NA 0 2 \$138,500.00 0.12% 0 \$0.00 NA 0 4 \$196,000.00 0.17% 0 \$0.00 NA 0 1 \$71,200.00 0.06% 0 \$0.00 NA 0 2 \$156,000.00 0.14% 0 \$0.00 NA 0 1 \$75,787.06 0.07% 0 \$0.00 NA 0 1 \$75,787.06 0.07% 0 \$0.00 NA 0 1 \$61,000.00 0.05% 0 \$0.00 NA 0 2 \$159,291.94 0.14% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 2 \$159,291.94 0.14% 0 \$0.00 NA 0 1 \$63,000.00 0.06% 0 \$0.00 NA 0 2 \$159,291.94 0.14% 0 \$0.00 NA 0 1 \$63,000.00 0.06% 0 \$0.00 NA 0 2 \$159,291.94 0.14% 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0 2 \$120,600.00 0.32% 0 \$0.00 NA 0 2 \$120,600.00 0.11% 0 \$0.00 NA 0 1 \$56,000.00 0.11% 0 \$0.00 NA 0 1 \$56,000.00 0.05% 0 \$0.00 NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$190,950.00	0.17% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	3	\$162,400.00	0.14% 0	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$25,000.00	0.02% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07% 0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$78,850.00	0.07% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$41,250.00	0.04% 0	\$0.00	NA	0 \$0.0
	1	\$82,850.00	0.07% 0	\$0.00	NA	0 \$0.0

3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.00
14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.00
4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0.00
5	\$350,860.00			\$0.00			
3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0.00
5	\$337,055.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$203,605.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$149,236.76	0.13%	0	\$0.00	NA	0	\$0.00
3	\$218,400.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	7 14 4 2 5 3 1 1 1 1 2 5 3 2 3 3 1 3	7 \$379,965.46 14 \$868,651.06 4 \$275,085.00 2 \$160,758.64 5 \$350,860.00 3 \$186,415.00 2 \$151,600.00 3 \$216,860.00 1 \$76,000.00 1 \$76,000.00 1 \$60,000.00 1 \$81,210.00 2 \$124,076.67 5 \$337,055.00 3 \$203,605.00 2 \$149,236.76 3 \$218,400.00	7 \$379,965.46 0.33% 14 \$868,651.06 0.76% 4 \$275,085.00 0.24% 2 \$160,758.64 0.14% 5 \$350,860.00 0.31% 3 \$186,415.00 0.16% 2 \$151,600.00 0.13% 3 \$216,860.00 0.19% 1 \$76,000.00 0.07% 3 \$231,997.30 0.2% 1 \$76,000.00 0.07% 1 \$60,000.00 0.05% 1 \$81,210.00 0.07% 2 \$124,076.67 0.11% 5 \$337,055.00 0.29% 3 \$203,605.00 0.18% 2 \$149,236.76 0.13% 3 \$218,400.00 0.19%	7 \$379,965.46 0.33% 0 14 \$868,651.06 0.76% 0 4 \$275,085.00 0.24% 0 2 \$160,758.64 0.14% 0 5 \$350,860.00 0.31% 0 3 \$186,415.00 0.16% 0 2 \$151,600.00 0.13% 0 3 \$216,860.00 0.19% 0 1 \$76,000.00 0.07% 0 3 \$231,997.30 0.2% 0 1 \$76,000.00 0.07% 0 1 \$60,000.00 0.05% 0 1 \$81,210.00 0.07% 0 2 \$124,076.67 0.11% 0 5 \$337,055.00 0.29% 0 3 \$203,605.00 0.18% 0 2 \$149,236.76 0.13% 0 3 \$218,400.00 0.19% 0	7 \$379,965.46 0.33% 0 \$0.00 14 \$868,651.06 0.76% 0 \$0.00 4 \$275,085.00 0.24% 0 \$0.00 2 \$160,758.64 0.14% 0 \$0.00 5 \$350,860.00 0.31% 0 \$0.00 3 \$186,415.00 0.16% 0 \$0.00 2 \$151,600.00 0.13% 0 \$0.00 3 \$216,860.00 0.19% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 2 \$124,076.67 0.11% 0 \$0.00 3 \$203,605.00 0.18% 0 \$0.00 2 \$149,236.76 0.13% 0 \$0.00 3 \$218,400.00 0.19% 0 \$0.00	7 \$379,965.46 0.33% 0 \$0.00 NA 14 \$868,651.06 0.76% 0 \$0.00 NA 4 \$275,085.00 0.24% 0 \$0.00 NA 2 \$160,758.64 0.14% 0 \$0.00 NA 5 \$350,860.00 0.31% 0 \$0.00 NA 3 \$186,415.00 0.16% 0 \$0.00 NA 2 \$151,600.00 0.13% 0 \$0.00 NA 3 \$216,860.00 0.19% 0 \$0.00 NA 1 \$76,000.00 0.07% 0 \$0.00 NA 1 \$76,000.00 0.07% 0 \$0.00 NA 1 \$76,000.00 0.07% 0 \$0.00 NA 1 \$81,210.00 0.07% 0 \$0.00 NA 2 \$124,076.67 0.11% 0 \$0.00 NA 3 \$237,055.00 0.29% 0 \$0.00 NA 3 \$203,605.00 0.18% 0 \$0.00 NA 3 \$218,400.00 0.19% 0 \$0.00 NA	7 \$379,965.46 0.33% 0 \$0.00 NA 0 14 \$868,651.06 0.76% 0 \$0.00 NA 0 4 \$275,085.00 0.24% 0 \$0.00 NA 0 2 \$160,758.64 0.14% 0 \$0.00 NA 0 5 \$350,860.00 0.31% 0 \$0.00 NA 0 3 \$186,415.00 0.16% 0 \$0.00 NA 0 2 \$151,600.00 0.13% 0 \$0.00 NA 0 3 \$216,860.00 0.19% 0 \$0.00 NA 0 1 \$76,000.00 0.07% 0 \$0.00 NA 0 1 \$76,000.00 0.07% 0 \$0.00 NA 0 1 \$76,000.00 0.07% 0 \$0.00 NA 0 1 \$81,210.00 0.07% 0 \$0.00 NA 0 2 \$124,076.67 0.11% 0 \$0.00 NA 0 3 \$203,605.00 0.18% 0 \$0.00 NA 0 2 \$149,236.76 0.13% 0 \$0.00 NA 0 3 \$218,400.00 0.19% 0 \$0.00 NA 0

FIRST BANK	1	\$76,400.00	0.07%	\$0.00	NA	0	\$0.00
FIRST BANK OF	2	\$127,200.00	0.11% (\$0.00	NA	0	\$0.00
WYOMING		Ψ127,200.00	0.1170	ψ0.00	1471		φ0.00
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST CENTURY							
BANK, NA	3	\$197,500.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CITIZENS							
BANK & TRUST	10	\$615,350.01	0.54%	\$0.00	NA	0	\$0.00
COMPANY OF SC							
FIRST CITIZENS	6	\$372,850.00	0.33%	\$0.00	NA	0	\$0.00
BANK NA	Ŭ	Ψ3 / 2,02 0.00	0.5576	φοισσ	1111	Ľ	Ψ0.0
FIRST COMMUNITY	6	\$375,404.94	0.33%	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,		,			·
FIRST COMMUNITY CREDIT UNION ABN							
OREGON FIRST	2	\$136,500.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY	_	Ψ130,300.00	0.1270	ψο.σο	1111	ľ	φο.οι
CREDIT UNION							
FIRST COMMUNITY							
FEDERAL CREDIT	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.00
UNION							
FIRST FEDERAL	2	\$83,238.00	0.07%	\$0.00	NA	0	\$0.00
BANK		,,					
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL							
BANK OF THE	11	\$739,187.07	0.64%	\$0.00	NA	0	\$0.00
MIDWEST	11	Ψ,59,107.07	0.0176	φοισσ	1 11 1	ľ	Ψ0.00
FIRST FEDERAL							
SAVINGS AND LOAN	16	\$1,070,689.00	0.93%	\$0.00	NA	۸	\$0.00
ASSOCIATION OF	10	Ψ1,070,002.00	0.75 %	ψ0.00	11/1	ľ	Ψ0.00
LAKEWOOD						_	
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	\$0.00	NA	0	\$0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$35,000.00	0.03%	\$0.00	NA	n	\$0.00
BOSTON	1	Ψ <i>33</i> ,000.00	0.05 /0	Ψ0.00	1 1/2 1	ľ	Ψ0.00
FIRST FEDERAL							
SAVINGS BANK OF	1	\$84,000.00	0.07%	\$0.00	NA	٨	\$0.00
CHAMPAIGN	1	\$64,000.00	0.07%	φυ.υυ 	INA	U	φ υ. υι
URBANA							
FIRST HERITAGE	10	\$680,049.13	0.59%	\$0.00	NA	0	\$0.00
FINANCIAL, LLC						L	
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	\$0.00	NA	0	\$0.00
FIRST MERIT	26	\$1,582,469.32	1.38%	\$0.00	NA	n	\$0.00
MORTGAGE	20	Ψ1,502,707.32	1.50 ///	φυ.υυ	11//1	ľ	ψυ.υι
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CORPORATION						Ш	
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$110,838.20	0.1%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$71,250.00	0.06%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$139,200.00	0.12%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$59,000.00	0.05%	\$0.00	NA	0	\$0.0

SSB						Ц	
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$587,675.00	0.51% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GECU	3	\$197,400.00	0.17% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$243,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16% 0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26% 0	\$0.00	NA	0	\$0.0
	2	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.0
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GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$82,800.00	0.07%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$357,840.05	0.31%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$136,200.00	0.12%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$77,400.00	0.07% (\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.06%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39% (\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$132,200.00	0.12%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$328,443.14	0.29%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.00
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COMMERCE						
INVESTORS BANK	2	\$122,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$56,250.00	0.05% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$81,600.00	0.07% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$479,200.00	0.42% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$129,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$69,177.94	0.06% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13% 0	\$0.00	NA 0	\$0.00
MARINE BANK	15	\$1,006,186.87	0.88% 0	\$0.00	NA 0	\$0.00
	2	\$92,530.00	0.08% 0			

1	\$80,510.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$153,700.00	0.13% 0	\$0.00	NA	0	\$0.00
10	\$610,326.42	0.53% 0	\$0.00	NA	0	\$0.00
6	\$439,680.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$64,150.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$57,400.00	0.05% 0	\$0.00	NA	0	\$0.00
2	\$164,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$60,800.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$152,528.14	0.13% 0	\$0.00	NA	0	\$0.00
3	\$228,805.00	0.2% 0	\$0.00	NA	0	\$0.00
6	\$425,100.00		·			
1	\$47,800.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$75,500.00	0.07% 0	\$0.00	NA	0	\$0.00
3	\$179,000.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$109,500.00	0.1% 0	\$0.00	NA	0	\$0.00
12	\$779,100.00	0.68% 0	\$0.00	NA	0	\$0.00
2	\$129,950.00	0.11% 0	\$0.00	NA	0	\$0.00
8	\$568,450.00	0.5% 0	\$0.00	NA	0	\$0.00
	2 10 6 1 1 2 1 2 3 6 1 1 1 3 2 12	2 \$153,700.00 10 \$610,326.42 6 \$439,680.00 1 \$64,150.00 1 \$57,400.00 2 \$164,000.00 1 \$60,800.00 1 \$75,000.00 2 \$152,528.14 3 \$228,805.00 6 \$425,100.00 1 \$47,800.00 1 \$75,500.00 1 \$75,500.00 2 \$109,500.00 2 \$129,950.00	2 \$153,700.00 0.13% 0 10 \$610,326.42 0.53% 0 6 \$439,680.00 0.38% 0 1 \$64,150.00 0.06% 0 1 \$57,400.00 0.05% 0 2 \$164,000.00 0.14% 0 1 \$75,000.00 0.07% 0 2 \$152,528.14 0.13% 0 3 \$228,805.00 0.2% 0 6 \$425,100.00 0.37% 0 1 \$47,800.00 0.04% 0 1 \$75,500.00 0.05% 0 1 \$75,500.00 0.07% 0 2 \$109,500.00 0.16% 0 2 \$109,500.00 0.1% 0 12 \$779,100.00 0.68% 0	2 \$153,700.00 0.13% 0 \$0.00 10 \$610,326.42 0.53% 0 \$0.00 6 \$439,680.00 0.38% 0 \$0.00 1 \$64,150.00 0.06% 0 \$0.00 1 \$57,400.00 0.05% 0 \$0.00 2 \$164,000.00 0.14% 0 \$0.00 1 \$60,800.00 0.05% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 2 \$152,528.14 0.13% 0 \$0.00 3 \$228,805.00 0.2% 0 \$0.00 4 \$47,800.00 0.04% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$75,500.00 0.07% 0 \$0.00 2 \$109,500.00 0.16% 0 \$0.00 2 \$109,500.00 0.16% 0 \$0.00 2 \$129,950.00 0.11% 0 \$0.00	2 \$153,700.00 0.13% 0 \$0.00 NA 10 \$610,326.42 0.53% 0 \$0.00 NA 6 \$439,680.00 0.38% 0 \$0.00 NA 1 \$64,150.00 0.06% 0 \$0.00 NA 1 \$57,400.00 0.05% 0 \$0.00 NA 2 \$164,000.00 0.14% 0 \$0.00 NA 1 \$60,800.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 2 \$152,528.14 0.13% 0 \$0.00 NA 3 \$228,805.00 0.2% 0 \$0.00 NA 1 \$47,800.00 0.04% 0 \$0.00 NA 1 \$75,500.00 0.07% 0 \$0.00 NA 1 \$75,500.00 0.07% 0 \$0.00 NA 2 \$152,500.00 0.07% 0 \$0.00 NA 3 \$179,000.00 0.05% 0 \$0.00 NA 1 \$75,500.00 0.07% 0 \$0.00 NA 2 \$109,500.00 0.16% 0 \$0.00 NA 2 \$109,500.00 0.16% 0 \$0.00 NA	2 \$153,700.00 0.13% 0 \$0.00 NA 0 10 \$610,326.42 0.53% 0 \$0.00 NA 0 6 \$439,680.00 0.38% 0 \$0.00 NA 0 1 \$64,150.00 0.06% 0 \$0.00 NA 0 1 \$57,400.00 0.05% 0 \$0.00 NA 0 2 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 1 \$82,500.00 0.07% 0 \$0.00 NA 0 2 \$152,528.14 0.13% 0 \$0.00 NA 0 3 \$228,805.00 0.2% 0 \$0.00 NA 0 6 \$425,100.00 0.37% 0 \$0.00 NA 0 1 \$47,800.00 0.04% 0 \$0.00 NA 0 1 \$75,500.00 0.07% 0 \$0.00 NA 0 2 \$152,528.14 0.13% 0 \$0.00 NA 0 1 \$47,800.00 0.37% 0 \$0.00 NA 0 1 \$47,800.00 0.04% 0 \$0.00 NA 0 1 \$75,500.00 0.05% 0 \$0.00 NA 0 1 \$75,500.00 0.05% 0 \$0.00 NA 0 1 \$75,500.00 0.06% 0 \$0.00 NA 0 1 \$75,500.00 0.07% 0 \$0.00 NA 0 1 \$75,500.00 0.07% 0 \$0.00 NA 0 1 \$75,500.00 0.06% 0 \$0.00 NA 0 2 \$109,500.00 0.16% 0 \$0.00 NA 0 2 \$109,500.00 0.1% 0 \$0.00 NA 0

NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$217,313.00	0.19% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$157,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06% 0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$225,179.82	0.2% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$0.00
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PAPER CITY SAVINGS ASSOCIATIO	N	3	\$208,800.00	0.18%	0	\$0.00	NA	. 0	\$0.00
PARK BANK		3	\$178,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS F CREDIT UNIO		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET UNION	CREDIT	2	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVA STATE EMPL CREDIT UNIO	OYEES	4	\$248,600.00	0.22%	0	\$0.00	NA	. 0	\$0.00
PENTAGON FEDERAL CR UNION	EDIT	8	\$530,828.85	0.46%	0	\$0.00	NA	. 0	\$0.00
PEOPLES BA	NK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BAI NATIONAL ASSOCIATIO	1	8	\$1,285,735.00	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRU COMPANY O ALBANS		1	\$68,100.00	0.06%	0	\$0.00	NA	. 0	\$0.00
PINNACLE C. MORTGAGE CORPORATIO		5	\$384,400.00	0.34%	0	\$0.00	NA	. 0	\$0.00
PIONEER BAI	NK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CRI UNION	EDIT	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FEDERAL CR UNION		2	\$121,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00
PORT WASHI STATE BANK		1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH N FEDERAL CR UNION		7	\$523,350.00	0.46%	0	\$0.00	NA	. 0	\$0.00
PRAIRIE STA BANK & TRU		1	\$759,522.76	0.66%	0	\$0.00	NA	0	\$0.00
PREMIER AM CREDIT UNIO		1	\$77,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BA JACKSONVIL		1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATIO	ON	1	\$31,700.00	0.03%	0	\$0.00	NA	. 0	\$0.00
PROFESSION FEDERAL CR UNION		5	\$348,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00
PROVIDENCE	E BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
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PROVIDENT CREI UNION	DIT 1	\$79,000.00	0.07% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERA CREDIT UNION	L 7	\$428,650.00	0.37% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVI BANK	NGS 1	\$73,500.00	0.06% 0	\$0.00	NA	0 \$0.00
RANDOLPH-BROOFEDERAL CREDIT UNION		\$210,200.00	0.18% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00
RED CANOE CRE UNION	DIT 1	\$74,250.00	0.06% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDE CREDIT UNION	RAL 7	\$505,497.51	0.44% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	ζ 5	\$338,500.00	0.3% 0	\$0.00	NA	0 \$0.00
RIDDELL NATION BANK	NAL 3	\$185,133.41	0.16% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$129,920.00	0.11% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BAN	IK 3	\$221,500.00	0.19% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAI CREDIT UNION	8	\$558,599.00	0.49% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTA MORTGAGE COMPANY	IN 4	\$283,270.00	0.25% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE INC.	, 2	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0.00
S&T BANK	8	\$522,925.00	0.46% 0	\$0.00	NA	0 \$0.00
SABINE STATE BA AND TRUST COMPANY	ANK 2	\$131,900.00	0.11% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UN	ION 2	\$153,087.28	0.13% 0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$59,500.00	0.05% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITU BANK AND TRUS COMPANY		\$349,976.14	0.31% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 2	\$133,772.83	0.12% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL	1	\$79,200.00	0.07% 0	\$0.00	NA	0 \$0.00

MORTGAGE						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$65,250.00	0.06% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12% 0			
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$80,000.00	0.07% 0	· ·		
ST. MARYS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	10	\$705,775.00	0.62% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$61,500.00	0.05% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$153,885.00	0.13% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$225,375.00	0.2% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	13	\$914,416.99	0.8% 0	·		
	2	\$124,000.00	0.11% 0	\$0.00	NA 0	\$0.00

1	\$63,000.00	0.05% 0	\$0.00	NA	0	\$0.00
3	\$206,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$69,600.00		·	NA	0	\$0.00
1	\$54,400.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.00
3	\$165,720.00	0.14% 0	\$0.00	NA	0	\$0.00
4	\$274,950.00	0.24%	\$0.00	NA	0	\$0.00
1	\$55,300.00	0.05%	\$0.00	NA	0	\$0.00
3	\$232,213.00	0.2%	\$0.00	NA	0	\$0.00
2	\$146,000.00	0.13% 0	\$0.00	NA	0	\$0.00
3	\$168,500.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$151,250.00	0.13%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$49,600.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$67,200.00	0.06%	\$0.00	NA	0	\$0.00
6	\$428,250.00	0.37%	\$0.00	NA	0	\$0.00
4	\$264,100.00	0.23% 0	\$0.00	NA	0	\$0.00
8	\$535,635.13	0.47%	\$0.00	NA	0	\$0.00
	1 1 1 1 3 4 1 3 2 3 2 1 1 1 6 4	3 \$206,000.00 1 \$79,000.00 1 \$77,000.00 1 \$69,600.00 1 \$54,400.00 1 \$75,000.00 3 \$165,720.00 4 \$274,950.00 1 \$55,300.00 2 \$146,000.00 2 \$151,250.00 1 \$79,500.00 1 \$79,500.00 1 \$49,600.00 1 \$49,600.00 4 \$264,100.00 4 \$264,100.00	3 \$206,000.00 0.18% 0 1 \$79,000.00 0.07% 0 1 \$77,000.00 0.07% 0 1 \$69,600.00 0.06% 0 1 \$54,400.00 0.05% 0 1 \$75,000.00 0.07% 0 3 \$165,720.00 0.14% 0 4 \$274,950.00 0.24% 0 1 \$55,300.00 0.05% 0 2 \$146,000.00 0.13% 0 2 \$151,250.00 0.13% 0 1 \$79,500.00 0.04% 0 1 \$79,500.00 0.07% 0 1 \$49,600.00 0.04% 0 1 \$67,200.00 0.04% 0 1 \$67,200.00 0.06% 0 6 \$428,250.00 0.37% 0 4 \$264,100.00 0.23% 0	3 \$206,000.00 0.18% 0 \$0.00 1 \$79,000.00 0.07% 0 \$0.00 1 \$77,000.00 0.07% 0 \$0.00 1 \$69,600.00 0.06% 0 \$0.00 1 \$54,400.00 0.05% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 3 \$165,720.00 0.14% 0 \$0.00 4 \$274,950.00 0.24% 0 \$0.00 3 \$232,213.00 0.2% 0 \$0.00 2 \$146,000.00 0.13% 0 \$0.00 2 \$151,250.00 0.13% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$49,600.00 0.04% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 4 \$264,100.00 0.23% 0 \$0.00	3 \$206,000.00 0.18% 0 \$0.00 NA 1 \$79,000.00 0.07% 0 \$0.00 NA 1 \$77,000.00 0.07% 0 \$0.00 NA 1 \$69,600.00 0.06% 0 \$0.00 NA 1 \$54,400.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 3 \$165,720.00 0.14% 0 \$0.00 NA 4 \$274,950.00 0.24% 0 \$0.00 NA 1 \$55,300.00 0.05% 0 \$0.00 NA 2 \$146,000.00 0.13% 0 \$0.00 NA 3 \$168,500.00 0.13% 0 \$0.00 NA 2 \$151,250.00 0.13% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$79,500.00 0.04% 0 \$0.00 NA 1 \$79,500.00 0.04% 0 \$0.00 NA 1 \$49,600.00 0.04% 0 \$0.00 NA 1 \$67,200.00 0.06% 0 \$0.00 NA 1 \$67,200.00 0.06% 0 \$0.00 NA 4 \$264,100.00 0.23% 0 \$0.00 NA	3 \$206,000.00 0.18% 0 \$0.00 NA 0 1 \$79,000.00 0.07% 0 \$0.00 NA 0 1 \$77,000.00 0.07% 0 \$0.00 NA 0 1 \$69,600.00 0.06% 0 \$0.00 NA 0 1 \$54,400.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.07% 0 \$0.00 NA 0 3 \$165,720.00 0.14% 0 \$0.00 NA 0 4 \$274,950.00 0.24% 0 \$0.00 NA 0 1 \$55,300.00 0.05% 0 \$0.00 NA 0 2 \$146,000.00 0.13% 0 \$0.00 NA 0 2 \$151,250.00 0.13% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$79,500.00 0.04% 0 \$0.00 NA 0 1 \$49,600.00 0.04% 0 \$0.00 NA 0 1 \$49,600.00 0.04% 0 \$0.00 NA 0 1 \$67,200.00 0.06% 0 \$0.00 NA 0 4 \$264,100.00 0.37% 0 \$0.00 NA 0

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TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,850.00	0.33% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21% 0		NA	0	\$0.00
TRISTAR BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	15	\$969,538.00	0.85% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$43,500.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$276,600.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$65,500.00	0.06% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$473,095.84	0.41% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$71,250.00	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09% 0	\$0.00	NA	0	\$0.00
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	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$143,374.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$154,000.00	11	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$636,145.00		\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	299	\$20,266,849.74	17.59% 0	\$0.00	NA 0	\$0.00
Total		1,700	\$114,710,866.34	100% 0	\$0.00	0	\$0.00
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$554,317.00	0.56% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$375,250.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE		, ,				,
	FEDERAL CREDIT UNION	1	\$232,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64% 0	\$0.00	NA 0	\$0.00

ANCHORBANK FSB	1	\$250,800.00	0.25% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,925,005.00	1.95% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$625,860.98	0.63% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$204,250.00	0.21% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$216,100.00	0.22% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$266,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$182,875.00	0.18% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$219,925.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$223,250.00	0.23% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52% 0	\$0.00	NA	0	\$0.00

CORTRUST BANK	1	\$204,250.00	0.21% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$189,631.38	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$468,350.00	0.47% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$308,750.00	0.31% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$559,550.00	0.57% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,811,823.60	1.83% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$304,231.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41% 0	\$0.00	NA	0	\$0.0
	4	\$1,320,650.00	1.34% 0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FREMONT BANK	1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9% 0			·
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$284,905.00	0.29% 0	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$257,260.00	0.26% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$362,995.00	0.37% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$626,318.00	0.63% 0	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$365,750.00	0.37% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$348,500.00	0.35% 0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$659,472.00	0.67% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32% 0	\$0.00	NA	0 \$0.0

LANDMARK CREDIT UNION	3	\$564,220.48	0.57% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$717,250.00	0.73% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19% 0				\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$300,994.00	0.3% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$521,545.84	0.53% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$527,784.84	0.53% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$336,753.17	0.34% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$218,205.00	0.22% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28% 0				\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34% 0	\$0.00	NA	0	\$0.00
	1	\$285,000.00	0.29% 0	\$0.00	NA	0	\$0.00

	AWTUCKET CREDIT INION							
P	EOPLES BANK	1	\$201,400.00	0.2% 0	\$0.00	NA	0	\$0.00
N	INNACLE CAPITAL IORTGAGE CORPORATION	6	\$1,831,075.00	1.85% 0	\$0.00	NA	0	\$0.00
P	IONEER BANK	1	\$285,000.00	0.29% 0	\$0.00	NA	0	\$0.00
F	OTLATCH NO.1 EDERAL CREDIT INION	2	\$408,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	REMIER AMERICA REDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
P	RIMEBANK	1	\$290,000.00	0.29% 0	\$0.00	NA	0	\$0.00
M	RIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22% 0	\$0.00	NA	0	\$0.00
	ROVIDENT CREDIT INION	1	\$293,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	URDUE FEDERAL REDIT UNION	1	\$263,600.00	0.27% 0	\$0.00	NA	0	\$0.00
F	ANDOLPH-BROOKS EDERAL CREDIT INION	1	\$278,500.00	0.28% 0	\$0.00	NA	0	\$0.00
	EDWOOD CREDIT INION	1	\$193,800.00	0.2% 0	\$0.00	NA	0	\$0.00
M S	OUNDPOINT ORTGAGE ERVICING ORPORATION	3	\$901,550.00	0.91% 0	\$0.00	NA	0	\$0.00
	OYAL CREDIT INION	1	\$232,750.00	0.24% 0	\$0.00	NA	0	\$0.00
R	SI BANK	1	\$344,375.00	0.35% 0	\$0.00	NA	0	\$0.00
	ACRAMENTO REDIT UNION	1	\$214,700.00	0.22%				
S	AFE CREDIT UNION	1	\$292,125.00	0.3% 0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY REDIT UNION	3	\$739,962.87	0.75% 0	\$0.00	NA	0	\$0.00
F	CHOOLSFIRST EDERAL CREDIT INION	1	\$282,250.00	0.29% 0	\$0.00	NA	0	\$0.00
N N	ECURITY IATIONAL IORTGAGE	1	\$379,905.00	0.38% 0	\$0.00	NA	0	\$0.00
C M	IWELL, INC., DBA APITAL IORTGAGE ERVICES OF TEXAS	1	\$261,250.00	0.26% 0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.33% 0	\$0.00	NA	0	\$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$683,450.00	0.69%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$320,003.00	0.32%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$958,075.00	0.97% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$375,250.00	0.38% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$819,750.00	0.83% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$204,700.00	0.21%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$415,610.00	0.42% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,069,700.00	1.08% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND	1	\$294,500.00	0.3% 0	\$0.00	NA	0	\$0.00

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	TRUST COMPANY	1 I	///				
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00		\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$22,784,617.12	23.01% 0	\$0.00	NA 0	\$0.00
Total		367	\$98,883,819.55		\$0.00	0	\$0.00
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31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00	NA)	\$0.00
	Unavailable	76	\$16,655,795.00	22.7%	0	\$0.00	NA)	\$0.00
Total		349	\$73,403,036.00	100%	0	\$0.00	0	0	\$0.00
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA)	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA)	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	O	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00	NA)	\$0.00
	ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00	NA)	\$0.00
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00	NA)	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA)	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	O	\$0.00
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA)	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA)	\$0.00
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA)	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00	NA)	\$0.00
	BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA)	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA)	\$0.00
		5	\$388,989.00	0.33%	-	\$0.00	NAC	_	\$0.00

BAXTER CREDIT UNION							
BAYCOAST BANK	2	\$176,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33% 0	\$0.00	NA	O	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$94,050.00	0.08% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	51	\$8,737,503.72	7.31% 0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$673,600.00	0.56% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14% 0				\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$160,486.95	0.13% 0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY STATE BANK	1	\$43,695.95	0.04%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$106,500.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00					\$0.00
CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$68,500.00	0.06%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$145,000.00	0.12%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%				\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	\$0.00	NA	0	\$0.00

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F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0.0

COMPANY INC.							
GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$715,615.00	0.6%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$90,500.00	0.08%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$69,700.00	0.06%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$153,000.00	0.13%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$326,676.10	0.27%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,348,000.00	1.13% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$169,000.00	0.14%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$65,798.56	0.06%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$265,500.00	0.22%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$202,000.00	0.17%	\$0.00	NA	0	\$0.0
COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST	3	\$319,616.55	0.27%	\$0.00	NA	0	

COMPANY, LLC							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$190,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62% (\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$342,000.00	0.29%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	\$0.00	NA	0	
	4	\$568,099.00	0.48%	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
RABOBANK, N.A.	2	\$163,700.00	0.14%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$142,700.00	0.12%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07% (\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%			
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99% (\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$370,000.00	0.31%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	\$0.00	NA 0	\$0.00
	3	\$239,900.00	0.2%	\$0.00	NA 0	\$0.00

STATE BANK OF THE LAKES								
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00	NA		\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,988,515.08	20.04% 0	\$0.00	NA	0	\$0.00
Total		797	\$119,457,016.65	100% 0	\$0.00		0	\$0.00
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	4	\$585,500.00	1.47% 0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$128,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$76,225.93	0.19% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$117,000.00		\$0.00	NA 0	\$0.00
	Unavailable	108	\$20,294,998.91	51.05% 0	\$0.00	NA 0	\$0.00
Total		248	\$39,752,959.60	100% 0	\$0.00	0	\$0.00
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31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$281,600.00	3.32% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00		\$0.00	NA 0	\$0.00
<u> </u>	BLACKHAWK BANK	1	\$130,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44% 0	\$0.00	NA 0	\$0.00
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$582,128.42	6.85% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00		\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE	1	\$196,600.00	2.31% 0	\$0.00	NA 0	\$0.00

	COMPANY INC.							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,300.00	0.93% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18% 0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$317,000.00	3.73% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64% 0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$268,000.00	3.16% 0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$405,942.72	4.78% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$666,026.85	7.84% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,446,393.55	17.06% 0	\$0.00	NA	0	\$0.00
Total		47	\$8,492,449.46	100% 0	\$0.00		0	\$0.00
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,245.78	0.17% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71% 0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.4% 0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$176,900.00	0.3% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23% 0	\$0.00	NA	0 \$0.00
Γ	BANK OF HAWAII	1	\$211,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	4	\$1,111,700.00				
	BAXTER CREDIT UNION	2	\$364,100.00	0.61% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	2	\$480,400.00	0.81% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	5	\$1,350,900.00	2.27% 0	1	1	
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48% 0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59% 0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON BANK	1	\$258,000.00	0.43% 0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	3	\$446,250.00	0.75% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16% 0	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC	2	\$304,000.00	0.51% 0	\$0.00	NA	0 \$0.0
_	COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31% 0	\$0.00	NA	0 \$0.0
	COLE TAYLOR BANK	1	\$134,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	COLUMBIA CREDIT UNION	1	\$189,700.00				
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3% 0	\$0.00	NA	0 \$0.0
		2	\$556,587.97	0.94% 0	\$0.00	NA	0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0 \$0.0	0 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0 \$0.0	0 NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0 \$0.0	0 NA	0	\$0.00
FIRST PLACE BANK	2	\$331,250.00	0.56%	0 \$0.0	0 NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0 \$0.0	0 NA	0	\$0.00
FOX RIVER STATE	1	\$162,860.04	0.27%	0 \$0.0	0 NA	0	\$0.00

BANK							
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	\$0.00	NA	О	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79% (\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9% (\$0.00	NA	0	\$0.0
HOMESTREET BANK	10	\$2,606,200.00	4.38% (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$195,200.00	0.33% (1			\$0.0
ICON CREDIT UNION	2	\$322,500.00	0.54%				\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96% (\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$738,780.10	1.24% (\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0

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CREDIT UNION								
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.59% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	12	\$2,606,846.86	4.38% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,500.00	0.2%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$304,400.00	0.51% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$480,500.00	0.81% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$363,475.54	0.61% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$125,100.00	0.21% 0			-	
	1	\$308,000.00	0.52% 0	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST							
	TELCOM CREDIT UNION	1	\$97,400.00	0.16% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$893,600.00	1.5% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,809.78	0.23% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,208.23	0.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,753,687.00			NA	0	\$0.00
Total		270	\$59,451,297.25	100% 0	\$0.00		0	\$0.00
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55% 0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39% 0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$875,950.00	7.22% 0	\$0.00	NA	0	\$0.00
Total		53	\$12,153,226.30	100% 0	\$0.00		0	\$0.0
							Ш	
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,209.63	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$769,625.00	0.84% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$145,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA	О	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$565,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4% 0	\$0.00	NA	О	\$0.00
	CHEMICAL BANK	2	\$360,967.83	0.39% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	5	\$1,300,900.00	1.42% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$468,360.00	0.51% 0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	2	\$403,300.00	0.44% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$121,300.00	0.13% 0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,700.00	0.23% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$229,650.00	0.25% 0	\$0.00	NA	0	\$0.0

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SERVICES, INC.						Ш	
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$252,659.21	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$480,800.00	0.52%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,229,457.90	1.34%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59% (\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	\$0.00	NA	0	\$0.0

HEARTLAND BANK	2	\$245,500.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	8	\$2,305,399.00	2.52% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$82,450.00	0.09% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$214,103.00	0.23% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$232,982.48	0.25% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$119,550.00	0.13% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$168,555.49	0.18% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$379,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$222,500.00	0.24% 0	\$0.00	NA	0	\$0.0

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UNION								
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$573,015.89	0.63%		\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00			
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	0	\$0.0

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	ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$375,405.00	0.41% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	8	\$1,780,525.00	1.94% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$262,700.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00		\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00		\$0.00	NA 0	\$0.00
	Unavailable	107	\$26,943,916.87	29.38% 0	\$0.00	NA 0	\$0.00
Total		407	\$91,623,246.05	100% 0	\$0.00	0	\$0.00
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0	\$0.00	NA 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,549,897.60	53.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,463,588.82	100%	0	\$0.00		0	\$0.00
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31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,128,900.00	2.95%	0	\$0.00	NA	.0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,675,241.64	46.26%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,215,915.96	100%	0	\$0.00		0	\$0.00

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31417BQB6	ACCESS NATIONAL	2	\$537,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$901,000.00		4	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,808,300.00	62.57%	+	\$0.00	NA	0	\$0.0
Total		61	\$17,275,073.00	100%	0	\$0.00		0	\$0.0
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	3	\$590,800.00	2.15% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$280,000.00	1.02% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69% 0				\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71%0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$313,550.00	1.14% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$154,443.24	0.56% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$177,100.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$660,994.91	2.4% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6% 0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$115,000.00	0.42% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$181,000.00	0.66% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$775,100.00	2.82% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48% 0	\$0.00	NA	0	\$0.00
LEADER ONE	1	\$187,370.00	0.68%	\$0.00	NA	0	\$0.00

SERVICES, INC. MERRIMACK COUNTY SAVINGS 1 \$186,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MID-ISLAND MORTGAGE CORP. 2 \$705,100.00 2.56% 0 \$0.00 NA 0 \$	FINANCIAL CORPORATION							
COUNTY SAVINGS 1 \$186,000.00 0.68% 0 \$0.00 NA 0 \$0.00	LYONS MORTGAGE	1	\$472,000.00	1.71% 0	\$0.00	NA	0	\$0.00
MID-ISLAND	COUNTY SAVINGS	1	\$186,000.00	0.68% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. 2 \$7.05,100.00 2.36% 0 \$0.00 NA 0 \$0.00	METLIFE BANK, NA	2	\$313,013.14	1.14% 0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTH SHORE TRUST AND 1 S268,500.00 0.98% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.0		2	\$705,100.00	2.56% 0	\$0.00	NA	0	\$0.00
TRUST AND SAVINGS PEOPLES BANK 1 \$130,000.00 0.47% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$2,149,405.00 7.81% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$2,149,405.00 7.81% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$2,149,405.00 7.81% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 8 \$2,149,405.00 7.81% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE, INC. 1 \$132,200.00 0.48% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL PROPERTY OF THE PROP	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$788,746.15	2.87% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE S \$2,149,405.00 7.81% 0 \$0.00 NA	TRUST AND	1	\$268,500.00	0.98% 0	\$0.00	NA	0	\$0.00
MORTGAGE S \$2,149,405.00 7.81% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.47% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 1 \$132,200.00 0.48% 0 \$0.00 NA 0 \$0.00	MORTGAGE	8	\$2,149,405.00	7.81% 0	\$0.00	NA	0	\$0.00
BANK		1	\$132,200.00	0.48%	\$0.00	NA	0	\$0.00
UNION		1	\$210,000.00	0.76% 0	\$0.00	NA	0	\$0.00
SERVICES, INC. DBA		1	\$327,000.00	1.19% 0	\$0.00	NA	0	\$0.00
CROSS PLAINS 1 \$121,000.00 0.44% 0 \$0.00 NA 0 \$0.00	SERVICES, INC. DBA	2	\$428,550.00	1.56% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO 4 \$1,088,200.00 3.95% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$195,550.77 0.71% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$127,000.00 0.46% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$351,000.00 1.28% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 2 \$421,400.00 1.53% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$737,700.00 2.68% 0 \$0.00 NA 0 \$0.00		1	\$121,000.00	0.44%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$195,550.77 0.71% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$127,000.00 0.46% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$351,000.00 1.28% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS TOWNE MORTGAGE COMPANY 2 \$421,400.00 1.53% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$737,700.00 2.68% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY OF NEW	4	\$1,088,200.00	3.95% 0	\$0.00	NA	0	\$0.00
TRUST THE NATIONAL BANK OF INDIANAPOLIS TOWNE MORTGAGE COMPANY UMPQUA BANK 1 \$127,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$195,550.77	0.71% 0	\$0.00	NA	0	\$0.00
BANK OF 1 \$351,000.00 1.28% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS TOWNE MORTGAGE 2 \$421,400.00 1.53% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$737,700.00 2.68% 0 \$0.00 NA 0 \$0.00		1	\$127,000.00	0.46% 0	\$0.00	NA	0	\$0.00
COMPANY 2 \$421,400.00 1.53% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$737,700.00 2.68% 0 \$0.00 NA 0 \$0.00	THE NATIONAL BANK OF	1	\$351,000.00	1.28% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK 4 \$737,700.00 2.68% 0 \$0.00 NA 0 \$0.00		2	\$421,400.00	1.53% 0	\$0.00	NA	0	\$0.00
		4	\$737,700.00	2.68% 0	\$0.00	NA	0	\$0.00
		1	\$379,100.00				1	

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	UNITED MORTGAGE CORPORATION							
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$218,790.00	0.79% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51% 0	\$0.00	NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,124,775.44	18.61% 0	\$0.00	NA	0	\$0.00
Total		116	\$27,524,383.40	100% 0	\$0.00		0	\$0.00
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$98,200.00	0.31% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25% 0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$703,000.00	2.22% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$285,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97% 0	\$0.00	NA	0	\$0.00

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COMMUNITY FI CREDIT UNION FLORIDA		\$129,158.30	0.41% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66% 0	\$0.00	NA	0 \$0.00
DELMAR FINAN COMPANY	ICIAL 1	\$126,000.00	0.4%	\$0.00	NA	0 \$0.00
DESERT SCHOO FEDERAL CRED UNION		\$668,302.28	2.11% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$751,100.00	2.37% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 1	\$133,000.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST MORTGA COMPANY, L.L.		\$246,600.00	0.78% 0	\$0.00	NA	0 \$0.00
FREMONT BANI		\$922,000.00	2.91% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09% 0			
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	DING 1	\$114,500.00	0.36% 0	\$0.00	NA	0 \$0.00
GUERNSEY BAN FSB	NK 1	\$115,000.00	0.36% 0	\$0.00	NA	0 \$0.00
HEARTLAND BA	ANK 1	\$140,500.00	0.44% 0	\$0.00	NA	0 \$0.00
HOME FINANCI CENTER INC.	NG 1	\$255,044.00	0.81% 0		NA	0 \$0.00
HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES IN	NC.	\$623,000.00	1.97% 0	\$0.00	NA	0 \$0.00
JPMORGAN CHA BANK, NATIONA ASSOCIATION	ASE	\$179,805.12	0.57% 0	\$0.00	NA	0 \$0.00
LENOX FINANC MORTGAGE CORPORATION	IAL 2	\$425,600.00	1.34% 0	\$0.00	NA	0 \$0.00
MERIWEST		\$237,000.00	0.75% 0	\$0.00	NA	0 \$0.00

MORTGAGE COMPANY, LLC							
METLIFE BANK, NA	4	\$1,062,597.75	3.36% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$192,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,966.00	0.38% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$160,500.00	0.51% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00					\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$226,300.00	0.71% 0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00					\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14% 0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE	1	\$308,349.83	0.97% 0	\$0.00	NA	0	\$0.0

	CORPORATION					1			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,926,650.21	25.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,668,136.07	100%	0	\$0.00		0	\$0.00
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00		Ш	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$291,500.00	0.4% 0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$398,225.00	0.54% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	30	\$2,882,761.09	3.92% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$96,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$87,300.00	0.12% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$100,000.00	0.14% 0				\$0.0

CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$214,500.00	0.29% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$101,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$281,700.00	0.38% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$195,027.00	0.27% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$198,432.34	0.27% 0	\$0.00	NA	0	\$0.0
	3	\$302,750.00	0.41% 0	\$0.00	NA	0	\$0.0

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KRAMER MODERA CE CORR							
MORTGAGE CORP.							
D/B/A 1ST ADVANTAGE							
MORTGAGE							
DUBUQUE BANK						H	
AND TRUST	4	\$392,500.00	0.53% 0	\$0.00	NA	n	\$0.00
COMPANY	i	Ψ <i>υγ</i> ω,υ υ υ υ υ	0.55 /0.5	Ψ0.00	* 1* =		Ψ0.0.
DURANT BANK AND						H	
TRUST COMPANY	5	\$509,750.00	0.69% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$283,232.21	0.39% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT							
UNION	1	\$97,300.00	0.13% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE						h	
SERVICING, INC.	2	\$100 100 00	2.269	Φ0.00	27.4		Φ0.00
DBA IMPAC	2	\$189,100.00	0.26% 0	\$0.00	NA	U	\$0.00
MORTGAGE							
FAIRWINDS CREDIT	2	\$200,000,00	0.200/.0	¢0.00	NT A	7	¢0.00
UNION	3	\$280,000.00	0.38%	\$0.00	NA	U	\$0.00
FIDELITY BANK	4	\$204.600.00	0.540/.0	¢0.00	NI A	$\overline{}$	\$0.00
MORTGAGE	4	\$394,600.00	0.54% 0	\$0.00	NA	U	\$0.00
FIDELITY							
HOMESTEAD	1	\$91,200.00	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK							
FIFTH THIRD BANK	2	\$199,355.47	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	2	¢100 000 00	0.26%	\$0.00	NΙΛ	7	<u></u>
BANK NA	2	\$190,900.00	0.26% 0	\$0.00	NA	U	\$0.00
FIRST FEDERAL	1	¢% 500 00	0.12% 0	\$0.00	NΙΔ	^	\$0.00
BANK, FSB	1	\$86,500.00	0.12%	\$0.00	NA	U	\$0.00
FIRST FEDERAL	Ī						
SAVINGS AND LOAN	3	\$277,000.00	0.38%	\$0.00	NA	Λ	\$0.00
ASSOCIATION OF	3	\$477,000.00	0.36700	Φ 0.00	11/7	U	Φ0. 00
LAKEWOOD						Ш	
FIRST FEDERAL	1	\$100,981.62	0.14% 0	\$0.00	NA	n	\$0.00
SAVINGS BANK	1	Ψ100,701.02	0.17/00	ψυ.υυ	1 7/ 1	٥	ψυ.υς
FIRST FINANCIAL	1	\$88,959.26	0.12% 0	\$0.00	NA	n	\$0.00
CREDIT UNION	1	ΨΟΟ, ΣΟΣ, 2Ο	0.12/00	ψ0.00	1 1/ 1	١	ψυ.υ
FIRST INTERSTATE	6	\$541,113.46	0.74% 0	\$0.00	NA	n	\$0.00
BANK	Ŭ	Ψυτι,11υ.τυ	0.77700	ψ0.00	1 1/ 1	١	ψυ.υ
FIRST MERIT							
MORTGAGE	5	\$460,104.00	0.63% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ц	
FIRST MORTGAGE	8	\$762,991.48	1.04% 0	\$0.00	NA	n	\$0.00
COMPANY, L.L.C.	Ü	Ψ102,221.10	1.07/00	Ψ0.00	1 17 7	١	ΨΟ.Ο
FIRST MORTGAGE	2	\$183,000.00	0.25% 0	\$0.00	NA	n	\$0.00
CORPORATION							
FIRST NATIONAL	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
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BANK OF DEERWOOD							
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$554,861.29	0.76% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$99,562.63	0.14% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,395,952.26	1.9% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06% 0				\$0.00
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12% 0	\$0.00	NA	0	\$0.00
GECU	2	\$211,996.00	0.29% 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$89,600.00	0.12% 0				\$0.00
GEO-CORP, INC.	2	\$205,000.00	0.28% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$185,250.00	0.25% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25% 0		NA	0	\$0.00
HEARTLAND BANK	9	\$867,647.73	1.18% 0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$96,750.00	0.13%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,174.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$88,766.38	0.12% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$86,250.00	0.12% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$190,472.00	0.26% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$97,500.00	0.13% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$87,000.00	0.12% 0	\$0.00		
LAKE AREA BANK	2	\$173,920.00	0.24% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$107,925.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$90,275.46	0.12% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00		
MAX CREDIT UNION	1	\$91,875.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13% 0	\$0.00	NA 0	\$0.00
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N.	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$109,000.00	0.15%	\$0.00	NA	0	\$0.00
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.00
M	ETLIFE BANK, NA	2	\$208,368.14	0.28%	\$0.00	NA	0	\$0.00
	ID AMERICA ORTGAGE, INC.	1	\$104,350.00	0.14%	\$0.00	NA	0	\$0.00
	IDWEST OMMUNITY BANK	1	\$92,000.00	0.13%	\$0.00	NA	0	\$0.00
	ISSION FEDERAL REDIT UNION	3	\$284,700.00	0.39% 0	\$0.00	NA	0	\$0.00
CO W FI	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL ERVICES	1	\$99,750.00	0.14% 0	\$0.00	NA	0	\$0.00
	ORTGAGE CENTER,	2	\$194,400.00	0.26%	\$0.00	NA	0	\$0.00
Al	OUNTAIN MERICA CREDIT NION	1	\$103,125.00	0.14% 0	\$0.00	NA	0	\$0.00
	YCUMORTGAGE, LC	1	\$87,277.75	0.12%	\$0.00	NA	0	\$0.00
E	ATIONAL XCHANGE BANK ND TRUST	1	\$108,000.00	0.15% 0	\$0.00	NA	0	\$0.00
N	CB, FSB	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.00
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$197,000.00	0.27%	\$0.00	NA	0	\$0.00
NI EI FI	EW MEXICO DUCATORS EDERAL CREDIT NION	2	\$190,650.00	0.26%	\$0.00	NA	0	\$0.00
FI Di M	EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE ERVICING	1	\$101,600.00	0.14%	\$0.00	NA	0	\$0.00
IN	ORTHERN OHIO IVESTMENT OMPANY	3	\$296,588.00	0.4%	\$0.00	NA	0	\$0.00
	UMERICA CREDIT NION	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.00
	MNIAMERICAN ANK	2	\$193,150.00	0.26%	\$0.00	NA	0	\$0.00
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PARK BANK	1	\$90,200.00	0.12% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$106,875.00	0.15% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$212,750.00	0.29% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$198,750.00	0.27% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$88,800.00	0.12% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$90,400.00	0.12% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	5	\$494,393.79	0.67% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	8	\$779,300.00	1.06% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$293,360.58	0.4% 0	\$0.00	NA	0 \$0.0
	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.0
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SCHMIDT MORTGAGE COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$108,000.00	0.15%	_	\$0.00	NA	0	\$0.00
TLC COMMUNITY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00

CREDIT UNION	1	Ф02 005 26	0.1207	0 0	0.00	D.T.A.	0	ΦΩ.Ω
TOTALBANK	1	\$92,985.36	0.13%	0 \$0	0.00	NA	U	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%	0 \$0	0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0 \$0	0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0 \$0	0.00	NA	0	\$0.0
UMPQUA BANK	12	\$1,179,288.00	1.61%	0 \$0	0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$88,000.00	0.12%	0 \$0	0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0 \$0	0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0 \$0	0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25%	0 \$0	0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0 \$0	0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0 \$0	0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0 \$0	0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42%	0 \$0	0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0 \$0	0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	0 \$0	0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0 \$0	0.00	NA	0	\$0.0
WEST GATE BANK	4	\$388,500.00	0.53%	0 \$0	0.00	NA	0	\$0.0
WESTBURY BANK	1	\$95,000.00	0.13%	0 \$0	0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0 \$0	0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14%	90 \$0	0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0 \$0	0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$100,000.00	0.14%	0 \$0	0.00	NA	0	\$0.0

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	COMPANY							\prod	
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	211	\$20,605,373.53	27.99% (0	\$0.00	NA	0	\$0.0
Total		754	\$73,455,958.21	100%		\$0.00		0	\$0.0
					I				
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14% (0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9% (0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15% (0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31% (0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	4	\$552,750.00			\$0.00	NA	ш	
<u> </u>	BANK OF HAWAII	2	\$274,000.00			\$0.00	NA	11	
<u> </u>	BANK OF THE WEST	27	\$3,677,585.25	4.08%)	\$0.00	NA	.0	\$0.0
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	Э	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46% (0	\$0.00	NA	.0	\$0.0
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
		1	\$130,000.00	1		\$0.00	NA		

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CARDINAL FINANCIAL				!		
COMPANY, LIMITED		1		!		
PARTNERSHIP CASHCALL INC	1	Φ544.250.00	0.60%	\$0.00	NIA (2 \$0.0
CASHCALL, INC. CASTLE & COOKE	4	\$544,350.00	0.6% 0	\$0.00	NA 0	0 \$0.00
MORTGAGE, LLC	16	\$2,182,391.14	2.42% 0	\$0.00	NA C	\$0.00
CENTRAL	+ +			+		+
MORTGAGE	1	\$147,000.00	0.16% 0	\$0.00	NA	\$0.00
COMPANY						
CENTRUE BANK	1	\$10 0 ,000.00		1	1 1	
CHEMICAL BANK	1	\$147,500.00	0.16% 0	\$0.00	NA C	0 \$0.00
CHERRY CREEK	ا_ ا	1		***		1
MORTGAGE	5	\$680,392.94	0.75% 0	\$0.00	NA C	\$0.00
COMPANY CITIZENS EIDST				<u> </u>	-	
CITIZENS FIRST WHOLESALE	7	\$939,314.00	1.04% 0	\$0.00	NA C	\$0.00
WHOLESALE MORTGAGE	′	\$737,314.00	1.04700	φυ.υυ	N/A _U)
CITIZENSFIRST	+ 1	1.71.000.00	- 3 % (5	***		***
CREDIT UNION	2	\$271,000.00	0.3% 0	\$0.00	NA C	\$0.00
CMG MORTGAGE,		\$601.400.00	2770/6	\$0.00	NIA (2 40.0
INC	5	\$691,400.00	0.77% 0	\$0.00	NA C	0 \$0.00
COASTAL FEDERAL	2	\$282,600.00	0.31% 0	\$0.00	NA 0	0 \$0.00
CREDIT UNION		\$202,000.00	0.51700	ψυ.υυ	17/1) ψυ.υ.
COBALT	9	\$1,275,105.00	1.41% 0	\$0.00	NAC	\$0.00
MORTGAGE, INC.	 	Ψ1,=,		,	+	<u>'</u>
CONNECTICUT	2	\$268,330.00	0.3% 0	\$0.00	NAC	\$0.0
RIVER BANK	+	·		·		
CORTRUST BANK	1	\$138,500.00	0.15% 0	\$0.00	NA C	0 \$0.0
CREDIT UNION OF SOUTHERN		\$125,000.00	0.14% 0	\$0.00	NA C	\$0.0
CALIFORNIA	1	\$123,000.00	0.1470	φυ.υυ	1771) ψυ.υ
DELTA COMMUNITY	+ +			+2.00		+
CREDIT UNION	1	\$139,746.17	0.15% 0	\$0.00	NA C	\$0.0
DENVER MORTGAGE	,	\$270.250.00	0.30%	\$0.00	NIA (200
COMPANY, INC.	2	\$270,250.00	0.3% 0	\$0.00	NA C	0 \$0.0
DESERT SCHOOLS				'		
FEDERAL CREDIT	4	\$548,720.34	0.61% 0	\$0.00	NA C	\$0.0
UNION				<u> </u> '	-	
DRAPER AND		ĺ	1	1		
KRAMER MORTGAGE CORP.		ĺ	1	1		
MORTGAGE CORP. D/B/A 1ST	1	\$136,000.00	0.15% 0	\$0.00	NA C	\$0.0
ADVANTAGE		í J	ı	,	1	
MORTGAGE	_!	<u> </u>	<u> </u>			
DUBUQUE BANK				7		
AND TRUST	5	\$690,631.62	0.77% 0	\$0.00	NA	\$0.0
COMPANY		1		<u> </u>	<u> </u>	<u> </u>

DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$141,750.00	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47% 0			
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15% 0			
FIRST BANK	1	\$134,950.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$967,058.60	1.07% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9% 0	\$0.00		
FIRST PLACE BANK	2	\$291,873.36	0.32% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$289,148.84	0.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$1,872,043.61	2.08% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44% 0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16% 0	\$0.00	NAO	\$0.00
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GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$423,150.00	0.47% 0	\$0.00	NA	0	\$0.00
GRANITE STATE		·					
CREDIT UNION	2	\$275,624.04	0.31% 0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN	1	¢140.250.00	0.160/.0	\$0.00	NI A	$^{\circ}$	¢0.00
SAVINGS BANK	1	\$140,250.00	0.16% 0	\$0.00	NA	U	\$0.00
GREAT WESTERN	2	\$289,475.00	0.32% 0	\$0.00	NA	Λ	\$0.00
BANK		Ψ207, 473.00	0.52 /0 0	ψ0.00	IVA	U	Ψ0.00
GREATER NEVADA		*****				_	**
MORTGAGE	2	\$266,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SERVICES						Н	
GREYLOCK FEDERAL CREDIT	1	\$130,000.00	0.14% 0	\$0.00	NA	Λ	\$0.00
UNION	1	\$150,000.00	0.14 /// 0	φυ.υυ	INA	U	φ0.00
GUARANTY TRUST						П	
CORPORATION	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN							
MORTGAGE	1	\$144,800.00	0.16% 0	\$0.00	NA	0	\$0.00
COMPANY INC.							
GUILD MORTGAGE	3	\$419,250.00	0.46% 0	\$0.00	NA	Λ	\$0.00
COMPANY	3	φ419,230.00	0.40 // 0	φ0.00	IVA	U	φ0.00
HARBORONE CREDIT	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UNION		·		·			
HEARTLAND BANK	1	\$130,850.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL	1	\$137,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK						Н	
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FINANCING						Н	
CENTER INC.	2	\$266,317.00	0.3% 0	\$0.00	NA	0	\$0.00
HOME LOAN		****					
CENTER, INC.	17	\$2,316,500.00	2.57% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$144,400.00	0.16% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA,							
NATIONAL	4	\$558,329.97	0.62% 0	\$0.00	NA	0	\$0.00
ASSOCIATION						Ц	
IBERIABANK							
MORTGAGE	2	\$261,750.00	0.29% 0	\$0.00	NA	0	\$0.00
COMPANY			-			Н	
IDAHO CENTRAL	1	\$142,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	·					
INVESTORS BANK JAMES B. NUTTER	2	\$262,500.00	0.29% 0	\$0.00	NA	U	\$0.00
AND COMPANY	4	\$533,750.00	0.59% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL			+			H	
CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA	0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$138,750.00	0.15% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%				\$0.00
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$270,647.65	0.3%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%				\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31%	\$0.00	NA	0	\$0.00

DBA SHELLPOINT MORTGAGE SERVICING						
OMNIAMERICAN	\vdash					
OMNIAMERICAN BANK	2	\$273,660.94	0.3% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$269,500.00	0.3% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16% 0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$294,500.00	0.33% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15% 0			
PEOPLES STATE BANK	1	\$144,800.00	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$144,000.00	0.16% 0			
RANLIFE, INC.	1	\$143,460.00	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$422,100.00	0.47% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$285,660.00	0.32% 0	\$0.00	NA 0	\$0.00

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RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$428,500.00	0.48% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$143,717.06	0.16% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$685,176.31	0.76% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45% 0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$276,784.47	0.31% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16% 0				\$0.00
STEARNS LENDING, INC.	1	\$144,000.00	0.16% 0	\$0.00	NA	o	\$0.00
STERLING SAVINGS BANK	2	\$272,935.39	0.3%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$140,250.00	0.16% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,500.00	0.15% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$133,500.00	0.15% 0	\$0.00	NA	0	\$0.00

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	UNION						<u> </u>
<u> </u>	TOTALBANK	6	\$799,332.62	0.89% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$1,269,775.00	1.41% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$144,000.00	1		NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00			NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00			NA 0	
<u> </u>	WEST GATE BANK	1	\$128,800.00	1 1		NA 0	
<u> </u>	WESTBURY BANK	2	\$272,000.00	0.3% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00			NA 0	
	Unavailable	188	\$25,682,841.07	1	1 1	NA 0	
Cotal		658	\$90,187,959.47	100% 0	\$0.00	0	\$0
1417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06% 0	\$0.00	NA 0	\$0
		1	\$57,650.00	0.11% 0	\$0.00	NA 0	\$0

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$35,200.00	0.07% 0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$81,400.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$47,000.00	0.09% 0	,		Н	\$0.00
AMERICAN BANK	5	\$277,108.00	0.52% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$811,129.99	1.53% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$406,050.00	0.77% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$78,405.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$44,000.00	0.08% 0	i			\$0.0
BANK OF THE WEST	36	\$2,216,702.93	4.18% 0				\$0.0
BANKIOWA	1	\$58,000.00	0.11% 0	1		т	\$0.0
	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.0

BELLCO CREDIT UNION		1					1
BLACKHAWK BANK	2	\$140,600.00	0.27% 0	0 \$0.00	0 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12% 0	0 \$0.00	0 NA	.0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31% 0	\$0.00	0 NA	.0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31% 0	0 \$0.00	0 NA	.0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09% 0	0 \$0.00	0 NA	.0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15% 0	0 \$0.00	0 NA	.0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11% 0	0 \$0.00	0 NA	.0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.14% 0	0 \$0.00	0 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91% 0	0 \$0.00	0 NA	.0	\$0.00
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15% 0	0 \$0.00	0 NA	.0	\$0.00
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15% 0	0 \$0.00	0 NA	.0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15% 0	0 \$0.00	0 NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53% 0	0 \$0.00		Ш	
CHEMICAL BANK	1	\$75,650.00	0.14% 0	0 \$0.00	0 NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14% 0	\$0.00	0 NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15% 0	0 \$0.00	0 NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09% 0	0 \$0.00	0 NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33% 0	0 \$0.00	0 NA	.0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00				Ш	
CITY NATIONAL BANK OF SULPHUR	1	\$62,833.26	0.12% 0	\$0.00	0 NA	0	\$0.0

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3	\$197,600.00	0.37%)	\$0.00	NA	0	\$0.0
2	\$137,520.00	0.26%)	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.12%)	\$0.00	NA	0	\$0.00
3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.00
11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$0.00
3	\$207,100.00	0.39%)	\$0.00	NA	0	\$0.00
1	\$78,750.00	0.15%)	\$0.00	NA	0	\$0.00
1	\$53,700.00	0.1%		\$0.00	NA	0	\$0.00
1	\$72,675.00	0.14%)	\$0.00	NA	0	\$0.00
3	\$226,950.00	0.43%)	\$0.00	NA	0	\$0.00
2	\$135,928.75	0.26%)	\$0.00	NA	0	\$0.00
1	\$31,500.00	0.06%)	\$0.00	NA	0	\$0.00
1	\$41,400.00	0.08%)	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
7	\$439,604.88	0.83%)	\$0.00	NA	0	\$0.00
3	\$181,000.00	0.34%)	\$0.00	NA	0	\$0.00
1	\$68,229.86	0.13%)	\$0.00	NA	0	\$0.00
1	\$78,991.03	0.15%)	\$0.00	NA	0	\$0.00
2	\$157,550.00						
7	\$449,389.78	0.85%)	\$0.00	NA	0	\$0.0
	2 1 3 11 3 1 1 1 7 3 1 1 1 2	2 \$137,520.00 1 \$65,000.00 3 \$180,430.65 11 \$762,975.00 3 \$207,100.00 1 \$78,750.00 1 \$72,675.00 3 \$226,950.00 2 \$135,928.75 1 \$31,500.00 1 \$41,400.00 1 \$78,000.00 7 \$439,604.88 3 \$181,000.00 1 \$68,229.86 1 \$78,991.03	2 \$137,520.00 0.26% 0 1 \$65,000.00 0.12% 0 3 \$180,430.65 0.34% 0 11 \$762,975.00 1.44% 0 3 \$207,100.00 0.39% 0 1 \$78,750.00 0.15% 0 1 \$72,675.00 0.14% 0 3 \$226,950.00 0.43% 0 2 \$135,928.75 0.26% 0 1 \$41,400.00 0.08% 0 1 \$41,400.00 0.08% 0 1 \$78,000.00 0.15% 0 7 \$439,604.88 0.83% 0 3 \$181,000.00 0.34% 0 1 \$68,229.86 0.13% 0 1 \$78,991.03 0.15% 0 2 \$157,550.00 0.3% 0	2 \$137,520.00 0.26% 0 1 \$65,000.00 0.12% 0 3 \$180,430.65 0.34% 0 11 \$762,975.00 1.44% 0 3 \$207,100.00 0.39% 0 1 \$78,750.00 0.15% 0 1 \$72,675.00 0.14% 0 3 \$226,950.00 0.43% 0 2 \$135,928.75 0.26% 0 1 \$31,500.00 0.06% 0 1 \$41,400.00 0.08% 0 1 \$78,000.00 0.15% 0 7 \$439,604.88 0.83% 0 3 \$181,000.00 0.34% 0 1 \$68,229.86 0.13% 0 2 \$157,550.00 0.3% 0	2 \$137,520.00 0.26% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 3 \$180,430.65 0.34% 0 \$0.00 11 \$762,975.00 1.44% 0 \$0.00 3 \$207,100.00 0.39% 0 \$0.00 1 \$78,750.00 0.15% 0 \$0.00 1 \$72,675.00 0.14% 0 \$0.00 2 \$135,928.75 0.26% 0 \$0.00 1 \$31,500.00 0.06% 0 \$0.00 1 \$41,400.00 0.08% 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 2 \$439,604.88 0.83% 0 \$0.00 3 \$181,000.00 0.34% 0 \$0.00 1 \$68,229.86 0.13% 0 \$0.00 2 \$157,550.00 0.3% 0 \$0.00	2 \$137,520.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 3 \$180,430.65 0.34% 0 \$0.00 NA 11 \$762,975.00 1.44% 0 \$0.00 NA 3 \$207,100.00 0.39% 0 \$0.00 NA 1 \$78,750.00 0.15% 0 \$0.00 NA 1 \$72,675.00 0.14% 0 \$0.00 NA 2 \$135,928.75 0.26% 0 \$0.00 NA 1 \$31,500.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.15% 0 \$0.00 NA 2 \$137,900.00 0.06% 0 \$0.00 NA 3 \$24,400.00 0.08% 0 \$0.00 NA 1 \$44,400.00 0.08% 0 \$0.00 NA 2 \$135,928.75 0.26% 0 \$0.00 NA 3 \$181,000.00 0.15% 0 \$0.00 NA 1 \$78,000.00 0.15% 0 \$0.00 NA 2 \$137,500.00 0.15% 0 \$0.00 NA 3 \$181,000.00 0.34% 0 \$0.00 NA 2 \$157,550.00 0.34% 0 \$0.00 NA	2 \$137,520.00 0.26% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 3 \$180,430.65 0.34% 0 \$0.00 NA 0 11 \$762,975.00 1.44% 0 \$0.00 NA 0 3 \$207,100.00 0.39% 0 \$0.00 NA 0 1 \$78,750.00 0.15% 0 \$0.00 NA 0 1 \$72,675.00 0.14% 0 \$0.00 NA 0 3 \$226,950.00 0.43% 0 \$0.00 NA 0 2 \$135,928.75 0.26% 0 \$0.00 NA 0 1 \$41,400.00 0.08% 0 \$0.00 NA 0 1 \$439,604.88 0.83% 0 \$0.00 NA 0 3 \$181,000.00 0.34% 0 \$0.00 NA 0 1 \$68,229.86 0.13% 0 \$0.00 NA 0 2 \$157,550.00 0.3% 0 \$0.00 NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$87,800.00	0.17% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$65,340.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$720,212.63	1.36% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27% 0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$142,437.71	0.27%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13% (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$293,143.75	0.55%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	\$0.00	NA	0	\$0.00
GECU	1	\$84,200.00	0.16%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$359,950.00	0.68%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$83,231.90	0.16%	\$0.00	NA	0	\$0.00

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COMPANY INC.						Ш	
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	12	\$870,694.77	1.64% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$195,100.00	0.37% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$129,400.00	0.24% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$126,860.00	0.24% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$73,600.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$62,917.04	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$221,807.09	0.42% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08% 0	\$0.00	NA	0	\$0.0

			7			
1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$79,579.73	0.15% 0	\$0.00	NA	0	\$0.00
2	\$145,650.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$54,400.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$78,400.00	0.15% 0	\$0.00	NA	0	\$0.00
11	\$693,871.00	1.31% 0	\$0.00	NA	0	\$0.00
2	\$133,600.00	0.25% 0	\$0.00	NA	0	\$0.00
2	\$147,500.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$47,600.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$80,200.00	0.15% 0	\$0.00	NA	0	\$0.00
2	\$118,400.00	0.22% 0	\$0.00	NA	0	\$0.00
5	\$256,925.71	0.48% 0	\$0.00	NA	0	\$0.00
1	\$80,900.00	0.15% 0	\$0.00	NA	0	\$0.00
5	\$323,000.00	0.61% 0	\$0.00	NA	0	\$0.00
2	\$129,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$61,845.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$30,127.00	0.06%	\$0.00	NA	0	\$0.00
1	\$77,143.57	0.15%	\$0.00	NA	0	\$0.00
1	\$77,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$79,579.73 2 \$145,650.00 1 \$54,400.00 2 \$78,400.00 11 \$693,871.00 2 \$133,600.00 1 \$47,600.00 1 \$47,600.00 2 \$118,400.00 5 \$256,925.71 1 \$80,900.00 5 \$323,000.00 1 \$61,845.00 1 \$60,000.00 1 \$82,000.00 1 \$30,127.00 1 \$77,143.57	1 \$79,579.73 0.15% 0 2 \$145,650.00 0.27% 0 1 \$54,400.00 0.1% 0 2 \$78,400.00 0.15% 0 11 \$693,871.00 1.31% 0 2 \$133,600.00 0.25% 0 2 \$147,500.00 0.28% 0 1 \$47,600.00 0.09% 0 1 \$80,200.00 0.15% 0 2 \$118,400.00 0.22% 0 5 \$256,925.71 0.48% 0 1 \$80,900.00 0.15% 0 5 \$323,000.00 0.61% 0 2 \$129,000.00 0.24% 0 1 \$61,845.00 0.12% 0 1 \$60,000.00 0.11% 0 1 \$82,000.00 0.15% 0 1 \$30,127.00 0.06% 0 1 \$77,143.57 0.15% 0	1 \$79,579.73 0.15% 0 \$0.00 2 \$145,650.00 0.27% 0 \$0.00 1 \$54,400.00 0.1% 0 \$0.00 2 \$78,400.00 0.15% 0 \$0.00 11 \$693,871.00 1.31% 0 \$0.00 2 \$133,600.00 0.25% 0 \$0.00 2 \$147,500.00 0.28% 0 \$0.00 1 \$47,600.00 0.09% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 3 \$256,925.71 0.48% 0 \$0.00 5 \$323,000.00 0.15% 0 \$0.00 1 \$61,845.00 0.12% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$30,127.00 0.06% 0 \$0.00 1 \$77,143.57 0.15% 0 \$0.00	1 \$79,579.73	1 \$79,579.73 0.15% 0 \$0.00 NA 0 2 \$145,650.00 0.27% 0 \$0.00 NA 0 1 \$54,400.00 0.1% 0 \$0.00 NA 0 2 \$78,400.00 0.15% 0 \$0.00 NA 0 11 \$693,871.00 1.31% 0 \$0.00 NA 0 2 \$133,600.00 0.25% 0 \$0.00 NA 0 2 \$147,500.00 0.25% 0 \$0.00 NA 0 1 \$47,600.00 0.09% 0 \$0.00 NA 0 1 \$80,200.00 0.15% 0 \$0.00 NA 0 2 \$118,400.00 0.22% 0 \$0.00 NA 0 2 \$118,400.00 0.22% 0 \$0.00 NA 0 5 \$256,925.71 0.48% 0 \$0.00 NA 0 1 \$80,900.00 0.15% 0 \$0.00 NA 0 2 \$129,000.00 0.15% 0 \$0.00 NA 0 1 \$80,900.00 0.15% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$61,845.00 0.12% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0

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1	\$66,500.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$61,680.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00
15	\$1,110,705.00	2.1% 0	\$0.00	NA	0	\$0.00
1	\$52,425.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$108,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$38,000.00	0.07% 0	\$0.00	NA	0	\$0.00
3	\$186,640.00	0.35% 0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$60,400.00	0.11% 0	\$0.00	NA	0	\$0.00
3	\$187,900.00	0.35% 0	\$0.00	NA	0	\$0.00
4	\$264,055.22	0.5% 0	\$0.00	NA	0	\$0.00
1	\$74,828.55	0.14% 0	\$0.00	NA	0	\$0.00
1	\$80,000.00					\$0.00
1	\$64,499.76	0.12% 0	\$0.00	NA	0	\$0.00
2	\$134,100.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$59,500.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$80,000.00					\$0.00
3	\$169,450.92	0.32%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,680.00 1 \$72,000.00 15 \$1,110,705.00 1 \$52,425.00 2 \$108,000.00 1 \$38,000.00 1 \$84,000.00 1 \$60,400.00 3 \$187,900.00 4 \$264,055.22 1 \$74,828.55 1 \$80,000.00 1 \$64,499.76 2 \$134,100.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	1 \$61,680.00 0.12% 0 1 \$72,000.00 0.14% 0 15 \$1,110,705.00 2.1% 0 1 \$52,425.00 0.1% 0 2 \$108,000.00 0.2% 0 1 \$38,000.00 0.07% 0 3 \$186,640.00 0.35% 0 1 \$60,400.00 0.11% 0 3 \$187,900.00 0.35% 0 4 \$264,055.22 0.5% 0 1 \$74,828.55 0.14% 0 1 \$80,000.00 0.15% 0 1 \$80,000.00 0.15% 0 1 \$80,000.00 0.15% 0 1 \$80,000.00 0.15% 0	1 \$61,680.00 0.12% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 15 \$1,110,705.00 2.1% 0 \$0.00 1 \$52,425.00 0.1% 0 \$0.00 2 \$108,000.00 0.2% 0 \$0.00 3 \$186,640.00 0.35% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 1 \$60,400.00 0.11% 0 \$0.00 3 \$187,900.00 0.35% 0 \$0.00 4 \$264,055.22 0.5% 0 \$0.00 1 \$74,828.55 0.14% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 2 \$134,100.00 0.25% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00	1 \$61,680.00 0.12% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 15 \$1,110,705.00 2.1% 0 \$0.00 NA 1 \$52,425.00 0.1% 0 \$0.00 NA 2 \$108,000.00 0.2% 0 \$0.00 NA 1 \$38,000.00 0.07% 0 \$0.00 NA 3 \$186,640.00 0.35% 0 \$0.00 NA 1 \$60,400.00 0.11% 0 \$0.00 NA 3 \$187,900.00 0.35% 0 \$0.00 NA 4 \$264,055.22 0.5% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$64,499.76 0.12% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00	1 \$61,680.00 0.12% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 15 \$1,110,705.00 2.1% 0 \$0.00 NA 0 1 \$52,425.00 0.1% 0 \$0.00 NA 0 2 \$108,000.00 0.2% 0 \$0.00 NA 0 1 \$38,000.00 0.07% 0 \$0.00 NA 0 3 \$186,640.00 0.35% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 1 \$60,400.00 0.11% 0 \$0.00 NA 0 3 \$187,900.00 0.35% 0 \$0.00 NA 0 4 \$264,055.22 0.5% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$64,499.76 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0

RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$382,288.40	0.72%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$70,400.00					\$0.00
SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$195,050.00	0.37%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$211,138.75	0.4%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	\$0.00	NA	0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$162,000.00	0.31%	\$0.00	NA	. 0	\$0.00
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	5	\$332,500.00	0.63%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	. 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$118,130.02	0.22%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	\$0.00	NA	. 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	15	\$1,078,100.00	2.03%	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$74,400.00	0.14%	\$0.00			
UNITED BANK & TRUST	1	\$59,200.00	0.11%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	\$0.00	NA	. 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4% 0	\$0.00	NA	0	\$0.00
	1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$216,600.00	0.41% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,400.00	0.15% 0	\$0.00			\$0.00
	WESTCONSIN CREDIT UNION	7	\$525,387.00		\$0.00			\$0.00
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,960,978.67	24.44% 0	\$0.00	NA	0	\$0.00
Total		805	\$52,979,743.18	100% 0	\$0.00		0	\$0.00
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$814,000.00	2.24% 0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	2	\$346,900.00	0.95%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37% (\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82% (\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$167,000.00	0.46%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49% (\$0.00
CENTRAL PACIFIC BANK	2	\$599,500.00	1.65% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44% (\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$359,750.00	0.99% (\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$366,000.00	1.01%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$762,400.78	2.1%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$490,000.00	1.35% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$285,000.00	0.78%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$327,050.00	0.9%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29% 0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 1	\$235,682.11	0.65% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTI LLC	ER, 2	\$458,800.00	1.26% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, II	NC 1	\$311,000.00	0.86% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 4					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	Γ 2	\$746,250.00	2.05% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DB SHORE MORTGAGI	3A 2	\$421,400.00	1.16% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99% 0	\$0.00	NA	0 \$0.00
STATE BANK OF TI LAKES	HE 1	\$198,000.00	0.54% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	G, 1	\$238,500.00	0.66% 0	\$0.00	NA	0 \$0.00
STERLING SAVING BANK	is 1	\$623,886.56	1.72% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	v 3	\$960,300.00	2.64% 0	\$0.00	NA	0 \$0.00
TWINSTAR CREDITUNION	Γ 1	\$157,791.94	0.43% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$1,014,529.08	2.79% 0	\$0.00	NA	0 \$0.00
UNITED MORTGAC CORPORATION	GE 1	\$218,000.00				
VYSTAR CREDIT	1	\$214,716.87	0.59% 0	\$0.00	NA	0 \$0.00

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	UNION		J				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,502,267.84	17.85% 0	\$0.00	NA 0	\$0.00
Total		138	\$36,372,586.46	100% 0	\$0.00	0	\$0.00
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL I TERRELL AMERICAN MORTGAGE	NATIONAL BANK,	1	\$205,450.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$568,050.00	0.8% 0	\$0.00	NA 0	\$0.00	
	BELLCO CREDIT UNION	1	\$180,905.00	0.25% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$294,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	2	\$431,500.00	0.61% 0	\$0.00	NA 0	\$0.0

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1	\$295,450.00	0.42%	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.39% (\$0.00	NA	0	\$0.00
1	\$346,750.00	0.49%	\$0.00	NA	0	\$0.00
1	\$155,800.00	0.22%	\$0.00	NA	0	\$0.00
1	\$342,000.00	0.48% (\$0.00	NA	0	\$0.00
1	\$174,728.00	0.25%	\$0.00	NA	0	\$0.00
1	\$404,412.00	0.57%	\$0.00	NA	0	\$0.00
5	\$1,417,550.00	2% (\$0.00	NA	0	\$0.00
2	\$373,900.00	0.53%	\$0.00	NA	0	\$0.00
2	\$375,200.00	0.53%	\$0.00	NA	0	\$0.00
1	\$265,441.97	0.37%	\$0.00	NA	0	\$0.00
1	\$184,410.75	0.26%	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.46% (\$0.00	NA	0	\$0.00
1	\$349,200.00	0.49%	\$0.00	NA	0	\$0.00
1	\$319,559.12	0.45%	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$245,100.00	0.35%	\$0.00	NA	0	\$0.00
1	\$175,264.86	0.25%	\$0.00	NA	0	\$0.00
1	\$294,334.91	0.41%				
1	\$343,695.00	0.48%	\$0.00	NA	0	\$0.00
1	\$163,930.00	0.23%	\$0.00	NA	0	\$0.00
2	\$595,550.00	0.84%	\$0.00	NA	0	\$0.00
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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,400.00	0.3%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$403,750.00	0.57%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%		NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$515,332.00	0.73%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$436,900.00	0.62% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	4	\$914,000.00	1.29%	\$0.00	NA	0	\$0.00
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	SHORE MORTGAGE						Ш	
	ST. MARYS BANK	1	\$206,625.00	0.29% 0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51% 0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45% 0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	3	\$676,102.58	0.95% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48% 0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74% 0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00	0.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,475,266.22	31.66% 0	\$0.00	NA	0	\$0.00
Total		283	\$70,989,332.92	100% 0	\$0.00		0	\$0.00
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9% 0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$550,500.00	2.13% 0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	1	\$115,300.00	0.45% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$431,200.00	1.67% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77% 0				\$0.00
CMG MORTGAGE, INC	3	\$926,600.00	3.58% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$617,900.00	2.39% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$268,000.00	1.04% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49% 0	·	NA	0	\$0.00
FREMONT BANK	1	\$395,600.00	1.53% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21% 0		NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$128,100.00	0.49% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$293,300.00	1.13% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$549,100.00	2.12% 0	\$0.00	NA	0	\$0.00
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HUDSON VALLE FEDERAL CRED UNION		\$216,783.00	0.84% 0	\$0.00	NA	0	\$0.00
INVESTORS BA	NK 1	\$338,597.00	1.31% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTT AND COMPANY		\$198,250.00	0.77% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVIN BANK, FSB	IGS 1	\$187,000.00	0.72%	\$0.00	NA	0	\$0.00
LYONS MORTGA SERVICES, INC.	AGE 1	\$387,000.00	1.5% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,100.00	0.71% 0	\$0.00	NA	0	\$0.00
MANUFACTURE AND TRADERS TRUST COMPAN	1	\$306,216.60	1.18% 0	\$0.00	NA	0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$146,439.79	0.57% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLO DBA SHELLPOIN MORTGAGE SERVICING		\$176,950.00	0.68% 0	\$0.00	NA	0	\$0.00
NORTHERN OHI INVESTMENT COMPANY	1 1	\$183,800.00	0.71% 0	\$0.00	NA	0	\$0.00
PANHANDLE ST BANK	TATE 1	\$320,500.00	1.24% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$168,500.00	0.65% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPI MORTGAGE CORPORATION	TAL 6	\$1,682,400.00	6.5% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	C. 2	\$270,134.85	1.04% 0	\$0.00	NA	0	\$0.00
REDSTONE FED CREDIT UNION	ERAL 1	\$168,855.66	0.65% 0	\$0.00	NA	0	\$0.00
RPM MORTGAG INC.	rE, 1	\$322,000.00	1.24% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$193,000.00	0.75% 0	\$0.00	NA	0	\$0.00
SHORE FINANCE SERVICES, INC.		\$413,550.00	1.6% 0	\$0.00	NA	0	\$0.00
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	SHORE MORTGAGE						
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$161,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00		\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$167,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00		\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	3	\$697,000.00	2.69% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00		\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,521,836.63	25.17% 0	\$0.00	NA 0	\$0.00
Total		110	\$25,883,873.08	100% 0	\$0.00	0	\$0.00
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$399,000.00		\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	4	\$1,328,750.00		\$0.00	NA 0	\$0.00
	BANK OF THE WEST	8	\$2,189,066.26	1.97% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27% 0	\$0.00	NA 0	\$0.00

CASHCALL, INC.	10	\$2,138,420.17	1.93% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$234,000.00	0.21% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25% 0	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	6	\$1,416,000.00	1.28% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	\$0.00	NA	0 \$0
DIME BANK	1	\$329,000.00	0.3% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16% 0	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61% 0	\$0.00	NA	0 \$0
FIRST CHOICE BANK	2	\$816,485.42	0.74% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST	1	\$167,500.00	0.15% 0			

COMPANY OF SC							
FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$310,500.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	25	\$5,766,488.43	5.19% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$569,000.00	0.51% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$627,000.00	0.56% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$821,000.00	0.74% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29% 0	\$0.00	NA	0	\$0.0
COM OMITION	1	\$220,000.00	0.2%	\$0.00	NA	0	\$0.0
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MAVERICK FUNDING CORP.							
MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	\$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	\$0.00) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	\$0.00) NA	0	\$0.00
ONE UNITED BANK	1	\$157,000.00	0.14%	\$0.00) NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,272,500.00	1.15% (\$0.00) NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	\$0.00) NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	\$0.00) NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	\$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$291,750.00	0.26%	\$0.00) NA	0	\$0.00
PEOPLES BANK	2	\$425,000.00	0.38%	\$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	\$0.00) NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	\$0.00) NA	0	\$0.00
PROVIDENCE BANK	1	\$166,800.00	0.15%	\$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	\$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	\$0.00) NA	0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.15%	\$0.00) NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	\$0.00) NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	\$0.00) NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	\$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2%	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34% (\$0.00) NA	.0	\$0.00
RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	\$0.00) NA	0	\$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.37%	\$0.00) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$180,000.00	0.16%			1	

COUNTY

SCHOOLSFIRST

	FEDERAL CREDIT UNION	4	\$869,850.00	0.78% 0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0	\$0.00	NA (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2			\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5% 0	\$0.00	NA	\$0.00
L	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0	\$0.00	NA	\$0.00
L	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15% 0	\$0.00	NA	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37% 0	\$0.00	NA	\$0.00
	Unavailable	140			\$0.00	NA	
Total		418	\$111,031,168.41	100% 0	\$0.00	0	\$0.00
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0	\$0.00	NA	\$0.00
L	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0	\$0.00	NA	\$0.00
		1	\$168,000.00	0.22% 0	\$0.00	NA	\$0.00
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BANCORPSOUTH BANK							
BANK OF THE WEST	10	\$2,407,193.46	3.19% (\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,214,500.00	1.61% (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28% (\$0.00	NA	0	\$0.00
FINANCIAL	1	\$267,000.00	0.35%	\$0.00	NA	0	\$0.00
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PARTNERS CREDIT UNION							
FIRST CHOICE BANK	3	\$576,507.54	0.76% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$276,150.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,149,317.89	6.82% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00					\$0.00
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$679,345.90	0.9% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$363,000.00	0.48% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$219,716.81	0.29% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$542,500.00	0.72% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$157,500.00	0.21% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$367,000.00	0.49% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$465,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	14	\$3,773,875.00	5% 0		NA	0	\$0.00

31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00 \$165,000.00	0.21%	Н	\$0.00 \$0.00		Ш	\$0.00
	ACACIA FEDERAL		. , ,			•		H	•
Total		287	\$75,531,624.45	100%	-	\$0.00		0	\$0.00
-	Unavailable	98	\$28,125,800.45	37.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$633,723.16	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$757,510.47	1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT	1	\$266,640.35	0.35%	0	\$0.00	NA	0	\$0.00
	CORPORATION PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE								

ACHIEVA CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00	NA		
CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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CORPORATION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	4	\$985,007.54	1.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34% 0	\$0.00	NA	О	\$0.0
FIRST INTERSTATE BANK	1	\$250,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43% 0	\$0.00		Ш	\$0.0
FREMONT BANK	13	\$3,592,994.96	5.15% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83% 0	\$0.00	NA	o	\$0.0
GEO-CORP, INC.	1	\$351,110.00	0.5% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76% 0	\$0.00		Щ	\$0.0
INVESTORS BANK	4	\$1,228,248.98	1.76% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,750,844.00	2.51% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$159,426.99	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59% 0	\$0.00	NA	0	\$0.0

DBA SHELLPOINT MORTGAGE SERVICING							
OCEANFIRST BANK	1	\$267,000.00	0.38% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,128,889.14	1.62% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$320,000.00	0.46% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$168,522.69	0.24% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$397,500.00	0.57% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$160,750.00	0.23% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,247,283.89	1.79% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4% 0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST	1	\$168,750.00	0.24% 0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	97	\$27,243,774.47	39.03%	0	\$0.00	NA	0	\$0.0
Total		260	\$69,802,710.01	100%	0	\$0.00		0	\$0.0
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$346,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$7,561,867.42	44.51%	0	\$0.00	NA	0	\$0.0
Total		51	\$16,986,790.54	100%	0	\$0.00		0	\$0.0
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0	\$0.00	NA	0	\$0.0

CITY NATIO BANK OF SU SPRINGS		\$227,425.14	1.81%	\$0.00	NA	0 \$0.0
DURANT BA		\$275,628.22	2.19% 0	\$0.00	NA	0 \$0.0
FIRST CONT MORTGAGE COMPANY,	. 1	\$226,440.00	1.8% 0	\$0.00	NA	0 \$0.0
FIRST MOR' COMPANY,	TGAGE 1	\$176,000.00	1.4% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY I	. 3	\$837,200.00	6.66% 0	\$0.00	NA	0 \$0.0
HOME LOAI CENTER, IN		\$258,000.00	2.05%	\$0.00	NA	0 \$0.0
INTERNATI BANK OF COMMERCE	2	\$627,000.00	4.99% 0	\$0.00	NA	0 \$0.0
JAMES B. N AND COMP		\$1,138,500.00	9.06%	\$0.00	NA	0 \$0.0
OMNIAMER BANK		\$1,748,950.00	13.92% 0	\$0.00	NA	0 \$0.0
RPM MORTO	GAGE, 1	\$341,500.00	2.72% 0	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	. 2	\$422,000.00	3.36% 0	\$0.00	NA	0 \$0.0
SFMC L.P.	2	\$497,283.68	3.96%	\$0.00	NA	0 \$0.0
TEXAS DOV EMPLOYEES UNION	T .					
TXL MORTO CORPORAT		\$209,500.00	1.67% 0	\$0.00	NA	0 \$0.0
W.J. BRADL MORTGAGE CAPITAL CO	EY 1	\$312,000.00	2.48% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORAT		\$560,000.00	4.46% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE	, INC. 1	\$289,606.00	2.31% 0	\$0.00	NA	0 \$0.0
Unavailable	12	\$3,338,018.00	26.57%	\$0.00	NA	0 \$0.0
	46	\$12,563,928.23	100%	\$0.00		90.0
ACCESS NA BANK	ΓΙΟΝΑL 2	\$376,000.00	<u> </u>			
AMERICAN INTERNET	16	\$3,755,384.00	10.22%	\$0.00	NA	0 \$0.0
BANK AMERICAN	2	·	<u> </u>			Ш

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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$745,000.00	2.03% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48% 0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	2	\$628,600.00		\$0.00		
	Unavailable	79	\$21,825,932.57	59.4% 0	\$0.00	NA	
Total		139	\$36,746,808.57	100% 0	\$0.00		0 \$0.00
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	1	\$142,000.00	0.91% 0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00		\$0.00		
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81% 0	\$0.00	NA	0 \$0.00

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1	\$136,000.00	0.87%	\$0.00) NA	0	\$0.00
2	\$269,596.00	1.73%	\$0.00) NA	0	\$0.00
1	\$134,345.98	0.86%	\$0.00) NA	0	\$0.00
1	\$133,000.00	0.85%	\$0.00) NA	0	\$0.00
1	\$147,033.44	0.94%	\$0.00) NA	0	\$0.00
1	\$139,950.00	0.9%	\$0.00) NA	0	\$0.00
1	\$136,800.00	0.88%	\$0.00) NA	0	\$0.00
3	\$417,500.00	2.68%	\$0.00) NA	0	\$0.00
1	\$139,691.00	0.9%	\$0.00) NA	0	\$0.00
1	\$138,000.00	0.89%	\$0.00) NA	0	\$0.00
1	\$147,500.00	0.95%	\$0.00) NA	0	\$0.00
2	\$272,723.42	1.75%	0 \$0.00) NA	0	\$0.00
2	\$275,625.00	1.77%	\$0.00) NA	0	\$0.00
1	\$144,000.00	0.92%	\$0.00) NA	0	\$0.00
1	\$144,400.00	0.93%	\$0.00) NA	0	\$0.00
1	\$130,050.00	0.83%	\$0.00) NA	0	\$0.00
2	\$286,738.00	1.84%	\$0.00) NA	0	\$0.00
1	\$149,400.00	0.96%	0 \$0.00) NA	0	\$0.00
1	\$126,100.00				т	\$0.00
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,596.00 1 \$134,345.98 1 \$133,000.00 1 \$147,033.44 1 \$139,950.00 1 \$136,800.00 1 \$139,691.00 1 \$138,000.00 1 \$138,000.00 1 \$147,500.00 1 \$144,500.00 1 \$144,400.00 1 \$130,050.00 2 \$286,738.00 1 \$149,400.00	2 \$269,596.00 1.73% 1 \$134,345.98 0.86% 1 \$133,000.00 0.85% 1 \$147,033.44 0.94% 1 \$136,800.00 0.88% 1 \$139,691.00 0.9% 1 \$138,000.00 0.89% 1 \$138,000.00 0.89% 1 \$138,000.00 0.95% 1 \$147,500.00 0.95% 1 \$144,500.00 0.95% 1 \$144,400.00 0.92% 1 \$144,400.00 0.92% 1 \$144,400.00 0.93% 1 \$130,050.00 0.83% 1 \$130,050.00 0.83% 1 \$130,050.00 0.83% 1 \$149,400.00 0.96%	2 \$269,596.00	2 \$269,596.00 1.73% 0 \$0.00 NA 1 \$134,345.98 0.86% 0 \$0.00 NA 1 \$133,000.00 0.85% 0 \$0.00 NA 1 \$147,033.44 0.94% 0 \$0.00 NA 1 \$139,950.00 0.9% 0 \$0.00 NA 1 \$136,800.00 0.88% 0 \$0.00 NA 3 \$417,500.00 2.68% 0 \$0.00 NA 1 \$139,691.00 0.9% 0 \$0.00 NA 1 \$138,000.00 0.89% 0 \$0.00 NA 1 \$147,500.00 0.95% 0 \$0.00 NA 2 \$272,723.42 1.75% 0 \$0.00 NA 2 \$275,625.00 1.77% 0 \$0.00 NA 1 \$144,000.00 0.92% 0 \$0.00 NA 1 \$144,400.00 0.93% 0 \$0.00 NA 1 \$144,400.00 0.93% 0 \$0.00 NA 2 \$286,738.00 1.84% 0 \$0.00 NA	2 \$269,596.00 1.73% 0 \$0.00 NA 0 1 \$134,345.98 0.86% 0 \$0.00 NA 0 1 \$133,000.00 0.85% 0 \$0.00 NA 0 1 \$147,033.44 0.94% 0 \$0.00 NA 0 1 \$139,950.00 0.9% 0 \$0.00 NA 0 1 \$136,800.00 0.88% 0 \$0.00 NA 0 3 \$417,500.00 2.68% 0 \$0.00 NA 0 1 \$139,691.00 0.9% 0 \$0.00 NA 0 1 \$138,000.00 0.89% 0 \$0.00 NA 0 2 \$272,723.42 1.75% 0 \$0.00 NA 0 2 \$275,625.00 1.77% 0 \$0.00 NA 0 1 \$144,000.00 0.92% 0 \$0.00 NA 0 1 \$144,000.00 0.93% 0 \$0.00 NA 0 1 \$144,000.00 0.93% 0 \$0.00 NA 0 1 \$144,000.00 0.93% 0 \$0.00 NA 0 1 \$130,050.00 0.83% 0 \$0.00 NA 0 2 \$286,738.00 1.84% 0 \$0.00 NA 0

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ASSOCIATION GEO. GODD, ING.		#112 200 00	0.00	40.00	***		φ ο ο :
GEO-CORP, INC.	1	\$143,280.00	0.92% 0	1			\$0.0
HOME BANK	1	\$144,000.00	0.92%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$136,508.82	0.88%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%				\$0.0
ST. MARYS BANK	1	\$142,800.00	0.92%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$148,125.00	0.95%				\$0.0
STERLING SAVINGS BANK	2	\$290,114.66	1.86% 0	\$0.00	NA	0	\$0.0
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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92% 0	\$0.00	NA 0	\$0.00
L	TOTALBANK	1	\$138,665.28	0.89% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$127,214.00	0.82% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,553,901.03	35.62% 0	\$0.00	NA 0	\$0.00
Total		114	\$15,582,919.44	100% 0	\$0.00	0	\$0.00
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$1,965,000.00	8.15% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,559,050.00		\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78% 0	\$0.00	NA 0	\$0.00
L	FIRST CHOICE BANK	2	\$534,449.00	2.22% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$179,600.00	0.75% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION OF CHARLESTON, SC								
FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$224,723.34	0.93%	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$8,607,038.62	35.69%	0	\$0.00	NA	0	\$0.00
	86	\$24,106,436.11	100%	0	\$0.00		0	\$0.00

Total

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31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE						
FIRST CHOICE BANK	1	\$215,757.96	0.89%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$403,800.00	1.67% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$416,462.81	1.72%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$267,000.00	1.1% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$324,990.20	1.34%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$297,100.00	1.23%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$360,000.00	1.48%	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$342,000.00	1.41% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$154,400.00	0.64%	\$0.00	NA 0	\$0.00
	1	\$231,300.00	0.95%	\$0.00	NA 0	\$0.00

		3	\$781,265.00	0.72%	0	\$0.00	NA	0	\$0.00
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.0
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Fotal Control	Unavailable	23 98	\$6,158,166.57 \$24,251,849.79	25.38% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
	BANK AND TRUST COMPANY	1	\$203,500.00			\$0.00	NA	Щ	\$0.0
	MORTGAGE, INC. YADKIN VALLEY	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	CORPORATION WESTSTAR	1	·	0.710/	0			\vdash	
	WESTSTAR MORTGAGE	1	\$156,792.00	0.65%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%		\$0.00	NA		\$0.0
	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%		\$0.00	NA		\$0.0
	CREDIT UNION TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	CORPORATION TEACHERS FEDERAL	1	\$190,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$261,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION								

ALASKA USA FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$354,757.54	0.33% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$185,100.00	0.17% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15% 0				\$0.00
ASSOCIATED BANK, NA	1	\$416,425.48	0.38% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,328,200.00	1.23% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$784,500.00	0.72% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$4,203,811.36	3.88% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$274,500.00	0.25% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$2,621,750.00	2.42% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58% 0				\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16% 0	\$0.00	NA	0	\$0.0
			0.83% 0	\$0.00	NA		\$0.0

CHERRY CREEK MORTGAGE COMPANY								
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	1	\$289,500.00	0.27%	0	\$0.00	NA	0	\$0.00

BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$628,400.00	0.58%	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$2,415,947.01	2.23% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22% 0	\$0.00	NA	0 \$0.0
GECU	1	\$292,000.00	0.27%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$392,000.00	0.36%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$396,638.00	0.37%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$360,800.00	0.33%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39% 0	\$0.00	NA	0 \$0.0

HEARTLAND BANK	1	\$279,000.00	0.26% 0	\$0.00	NA	\$0.00
HOME BANK	1	\$324,000.00	0.3% 0			
HOME LOAN	15	\$4,068,700.00	3.76% 0			
CENTER, INC. HSBC BANK USA, NATIONAL	3	\$877,195.60	0.81% 0			
ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$150,300.00	0.14% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$1,346,900.00	1.24% 0			
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29% 0			
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$354,736.61	0.33% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$2,068,100.00	1.91% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81% 0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$336,000.00	0.31% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	4	\$928,975.00	0.86%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$151,997.45	0.14% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43% 0	\$0.00	NA	\$0.00
	1	\$268,000.00	0.25% 0	\$0.00	NA	\$0.00

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MLD MORTGAGE, INC.							
MORGAN FEDERAL BANK	1	\$235,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$265,621.58	0.25% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,214,000.00	1.12% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$315,000.00	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00

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POLICE AND F FEDERAL CRE UNION		\$169,600.00	0.16% 0	\$0.00	NA	0	\$0.00
POLISH & SLA FEDERAL CRE UNION		\$298,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PORT WASHIN STATE BANK	GTON 1	\$300,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55% 0	\$0.00	NA	0	\$0.00
PROFESSIONA FEDERAL CRE UNION		\$290,000.00	0.27% 0	\$0.00	NA	0	\$0.00
REDWOOD CR UNION	EDIT 1	\$220,000.00	0.2%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, II	NC.	\$456,000.00	0.42% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	Y 1	\$250,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ROBINS FEDER CREDIT UNION		\$176,000.00	0.16%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CRE UNION	DIT 1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% 0	\$0.00	NA	0	\$0.00
RPM MORTGA		\$1,635,520.00	1.51% 0	\$0.00	NA	0	\$0.00
SABINE STATE AND TRUST COMPANY	E BANK 1	\$282,000.00	0.26% 0	\$0.00	NA	0	\$0.00
SCOTIABANK PUERTO RICO	OF 2	\$652,032.26	0.6%	\$0.00	NA	0	\$0.00
SEAMEN'S BAN	NK 1	\$270,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1						\$0.00
SHORE FINANC SERVICES, INC SHORE MORTO	C. DBA 2	\$396,000.00	0.37% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., I CAPITAL MORTGAGE SERVICES OF T	1	\$187,500.00	0.17% 0	\$0.00	NA	0	\$0.00
SPIRIT OF ALA	SKA 1	\$175,000.00	0.16% 0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION							
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,450.87	0.38%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$208,000.00	0.19%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$329,300.00	0.3%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%				\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$474,500.00	0.44%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.31%	\$0.00			
UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66% (\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$219,950.00	0.2% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34% 0	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$152,800.00	0.14% 0	\$0.00	NA (0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00		\$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	Unavailable	101	\$25,810,398.96		\$0.00	NA (0 \$0.0
Total		415	\$108,331,727.89	100% 0	\$0.00		0 \$0.0
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$100,600.00	0.19% 0	\$0.00	NA	0 \$0.0

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ADVANTAGE BANK	1	\$90,500.00	0.17%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$52,400.00	0.1%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$103,350.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,462,882.58	2.71% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$205,000.00	0.38%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	14	\$1,076,656.28	2% (Щ	\$0.00
BANK OF STANLY	2	\$123,000.00	0.23%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$641,750.00	1.19%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1% (\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$428,720.25	0.8%	\$0.00	NA	0	\$0.00

BANK								
CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	37	\$9,978,114.55	18.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9% (0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ENVISION CREDIT UNION							
ESB FINANCIAL	1	\$78,300.80	0.15% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98% 0				\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$38,200.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$690,200.00	1.28% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	2	\$58,900.00	0.11% 0	\$0.00	NA	0	\$0.

COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$177,500.00	0.33% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$59,100.00	0.11% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$89,700.00	0.17% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$373,315.24	0.69% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$113,800.00	0.21% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$41,700.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$292,465.00	0.54% 0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK							
MAGNA BANK	1	\$124,850.00	0.23% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$239,448.85	0.44% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$164,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$106,200.00	0.2% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71% 0	\$0.00	NA	0	\$0.00
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1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$157,850.00	0.29% 0	\$0.00	NA 0	\$0.00
9	\$1,698,562.80	3.15% 0	\$0.00	NA 0	\$0.00
1	\$74,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$267,770.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$0.00
6	\$601,930.59	1.12% 0	\$0.00	NA 0	\$0.00
1	\$219,000.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$40,706.60	0.08% 0	\$0.00	NA 0	\$0.00
1	\$99,400.00	0.18% 0	\$0.00	NA 0	\$0.00
3	\$255,400.00	0.47% 0	\$0.00	NA 0	\$0.00
2	\$290,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.3% 0	\$0.00	NA 0	\$0.00
2	\$95,485.32	0.18% 0	\$0.00	NA 0	\$0.00
1	\$59,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$453,000.00	0.84% 0	\$0.00	NA 0	\$0.00
4	\$821,110.58	1.52% 0	\$0.00	NA 0	\$0.00
1	\$54,507.13	0.1% 0	\$0.00	NA 0	\$0.00
1	\$277,009.28	0.51% 0	\$0.00	NA 0	\$0.00
1	\$173,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$35,000.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$104,256.91	0.19%	\$0.00	NA 0	\$0.00
	9 1 2 1 3 2 1 2 1 1 2 1 1 1 1 1 1	1 \$157,850.00 9 \$1,698,562.80 1 \$74,000.00 2 \$267,770.00 1 \$78,000.00 6 \$601,930.59 1 \$219,000.00 1 \$40,706.60 1 \$99,400.00 2 \$290,000.00 1 \$164,000.00 2 \$95,485.32 1 \$59,000.00 2 \$453,000.00 4 \$821,110.58 1 \$54,507.13 1 \$277,009.28 1 \$173,000.00	1 \$157,850.00 0.29% 0 9 \$1,698,562.80 3.15% 0 1 \$74,000.00 0.14% 0 2 \$267,770.00 0.5% 0 1 \$78,000.00 0.14% 0 6 \$601,930.59 1.12% 0 1 \$219,000.00 0.41% 0 1 \$40,706.60 0.08% 0 1 \$99,400.00 0.18% 0 2 \$290,000.00 0.54% 0 2 \$290,000.00 0.54% 0 1 \$164,000.00 0.3% 0 2 \$95,485.32 0.18% 0 2 \$95,485.32 0.18% 0 2 \$453,000.00 0.84% 0 4 \$821,110.58 1.52% 0 1 \$54,507.13 0.1% 0 1 \$277,009.28 0.51% 0 1 \$35,000.00 0.06% 0	1 \$157,850.00 0.29% 0 \$0.00 9 \$1,698,562.80 3.15% 0 \$0.00 1 \$74,000.00 0.14% 0 \$0.00 2 \$267,770.00 0.5% 0 \$0.00 1 \$78,000.00 0.14% 0 \$0.00 6 \$601,930.59 1.12% 0 \$0.00 1 \$219,000.00 0.41% 0 \$0.00 1 \$40,706.60 0.08% 0 \$0.00 1 \$99,400.00 0.18% 0 \$0.00 3 \$255,400.00 0.47% 0 \$0.00 2 \$290,000.00 0.54% 0 \$0.00 1 \$164,000.00 0.3% 0 \$0.00 2 \$95,485.32 0.18% 0 \$0.00 1 \$59,000.00 0.11% 0 \$0.00 2 \$453,000.00 0.84% 0 \$0.00 4 \$821,110.58 1.52% 0 \$0.00 1 \$277,009.28 0.51% 0 \$0.00 1 \$35,000.00 0.06% 0 \$0.00 1 \$35,000.00 0.06% 0 \$0.00 <td>1 \$157,850.00 0.29% 0 \$0.00 NA 0 9 \$1,698,562.80 3.15% 0 \$0.00 NA 0 1 \$74,000.00 0.14% 0 \$0.00 NA 0 2 \$267,770.00 0.5% 0 \$0.00 NA 0 1 \$78,000.00 0.14% 0 \$0.00 NA 0 6 \$601,930.59 1.12% 0 \$0.00 NA 0 1 \$219,000.00 0.41% 0 \$0.00 NA 0 1 \$40,706.60 0.08% 0 \$0.00 NA 0 1 \$99,400.00 0.18% 0 \$0.00 NA 0 2 \$290,000.00 0.5% 0 \$0.00 NA 0 2 \$290,000.00 0.5% 0 \$0.00 NA 0 2 \$290,000.00 0.54% 0 \$0.00 NA 0 1 \$164,000.00 0.3% 0 \$0.00 NA 0 2 \$95,485.32 0.18% 0 \$0.00 NA 0 2 \$95,485.32 0.18% 0 \$0.00 NA 0 4 \$821,110.58 1.52% 0 \$0.00 NA 0 1 \$54,507.13 0.1% 0 \$0.00 NA 0 1 \$277,009.28 0.51% 0 \$0.00 NA 0 1 \$173,000.00 0.32% 0 \$0.00 NA 0 1 \$173,000.00 0.32% 0 \$0.00 NA 0</td>	1 \$157,850.00 0.29% 0 \$0.00 NA 0 9 \$1,698,562.80 3.15% 0 \$0.00 NA 0 1 \$74,000.00 0.14% 0 \$0.00 NA 0 2 \$267,770.00 0.5% 0 \$0.00 NA 0 1 \$78,000.00 0.14% 0 \$0.00 NA 0 6 \$601,930.59 1.12% 0 \$0.00 NA 0 1 \$219,000.00 0.41% 0 \$0.00 NA 0 1 \$40,706.60 0.08% 0 \$0.00 NA 0 1 \$99,400.00 0.18% 0 \$0.00 NA 0 2 \$290,000.00 0.5% 0 \$0.00 NA 0 2 \$290,000.00 0.5% 0 \$0.00 NA 0 2 \$290,000.00 0.54% 0 \$0.00 NA 0 1 \$164,000.00 0.3% 0 \$0.00 NA 0 2 \$95,485.32 0.18% 0 \$0.00 NA 0 2 \$95,485.32 0.18% 0 \$0.00 NA 0 4 \$821,110.58 1.52% 0 \$0.00 NA 0 1 \$54,507.13 0.1% 0 \$0.00 NA 0 1 \$277,009.28 0.51% 0 \$0.00 NA 0 1 \$173,000.00 0.32% 0 \$0.00 NA 0 1 \$173,000.00 0.32% 0 \$0.00 NA 0

1	\$201,900.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$376,250.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
11	\$1,182,207.91	2.19%	0	\$0.00	NA	0	\$0.00
1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$308,580.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$75,974.93	0.14%	0	\$0.00	NA	0	\$0.00
1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00			\$0.00			
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$63,650.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$147,820.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$412,000.00			\$0.00	NA	0	\$0.00
5	\$339,438.26	0.63%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$79,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$98,000.00 2 \$376,250.00 1 \$137,000.00 11 \$1,182,207.91 1 \$152,500.00 1 \$46,500.00 1 \$276,000.00 1 \$80,000.00 1 \$75,974.93 1 \$67,500.00 1 \$155,000.00 1 \$160,000.00 1 \$63,650.00 1 \$147,820.00 2 \$412,000.00 5 \$339,438.26 1 \$40,000.00	1 \$98,000.00 0.18% 2 \$376,250.00 0.7% 1 \$137,000.00 0.25% 11 \$1,182,207.91 2.19% 1 \$152,500.00 0.28% 1 \$46,500.00 0.09% 1 \$276,000.00 0.51% 3 \$308,580.00 0.57% 1 \$67,500.00 0.13% 1 \$67,500.00 0.13% 1 \$60,000.00 0.11% 1 \$63,650.00 0.12% 2 \$412,000.00 0.76% 5 \$339,438.26 0.63% 1 \$40,000.00 0.07% 1 \$260,000.00 0.48%	1 \$98,000.00 0.18% 0 2 \$376,250.00 0.7% 0 1 \$137,000.00 0.25% 0 11 \$1,182,207.91 2.19% 0 1 \$152,500.00 0.28% 0 1 \$46,500.00 0.09% 0 1 \$276,000.00 0.51% 0 3 \$308,580.00 0.57% 0 1 \$67,5974.93 0.14% 0 1 \$67,500.00 0.13% 0 1 \$155,000.00 0.29% 0 1 \$60,000.00 0.11% 0 1 \$63,650.00 0.12% 0 2 \$412,000.00 0.76% 0 5 \$339,438.26 0.63% 0 1 \$40,000.00 0.07% 0 1 \$260,000.00 0.48% 0	1 \$98,000.00 0.18% 0 \$0.00 2 \$376,250.00 0.7% 0 \$0.00 1 \$137,000.00 0.25% 0 \$0.00 11 \$1,182,207.91 2.19% 0 \$0.00 1 \$152,500.00 0.28% 0 \$0.00 1 \$46,500.00 0.09% 0 \$0.00 1 \$276,000.00 0.51% 0 \$0.00 1 \$80,000.00 0.51% 0 \$0.00 3 \$308,580.00 0.57% 0 \$0.00 1 \$67,5974.93 0.14% 0 \$0.00 1 \$67,500.00 0.13% 0 \$0.00 1 \$60,000.00 0.29% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$63,650.00 0.12% 0 \$0.00 2 \$412,000.00 0.76% 0 \$0.00 5 \$339,438.26 0.63% 0 \$0.00 1 \$260,000.00 0.48% 0 \$0.00 1 \$260,000.00 0.48% 0 \$0.00	1 \$98,000.00 0.18% 0 \$0.00 NA 2 \$376,250.00 0.7% 0 \$0.00 NA 1 \$137,000.00 0.25% 0 \$0.00 NA 11 \$1,182,207.91 2.19% 0 \$0.00 NA 11 \$152,500.00 0.28% 0 \$0.00 NA 11 \$46,500.00 0.09% 0 \$0.00 NA 11 \$276,000.00 0.51% 0 \$0.00 NA 11 \$80,000.00 0.15% 0 \$0.00 NA 11 \$75,974.93 0.14% 0 \$0.00 NA 11 \$67,500.00 0.13% 0 \$0.00 NA 11 \$155,000.00 0.13% 0 \$0.00 NA 11 \$67,500.00 0.13% 0 \$0.00 NA 11 \$155,000.00 0.13% 0 \$0.00 NA 11 \$147,820.00 0.29% 0 \$0.00 NA 11 \$147,820.00 0.27% 0 \$0.00 NA 12 \$412,000.00 0.76% 0 \$0.00 NA 13 \$339,438.26 0.63% 0 \$0.00 NA 14 \$40,000.00 0.07% 0 \$0.00 NA	1 \$98,000.00 0.18% 0 \$0.00 NA 0 2 \$376,250.00 0.7% 0 \$0.00 NA 0 1 \$137,000.00 0.25% 0 \$0.00 NA 0 11 \$1,182,207.91 2.19% 0 \$0.00 NA 0 1 \$152,500.00 0.28% 0 \$0.00 NA 0 1 \$46,500.00 0.09% 0 \$0.00 NA 0 1 \$276,000.00 0.51% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$875,974.93 0.14% 0 \$0.00 NA 0 1 \$67,500.00 0.13% 0 \$0.00 NA 0 1 \$60,000.00 0.13% 0 \$0.00 NA 0 1 \$63,650.00 0.12% 0 \$0.00 NA 0 1 \$147,820.00 0.27% 0 \$0.00 NA 0 2 \$412,000.00 0.76% 0 \$0.00 NA 0 5 \$339,438.26 0.63% 0 \$0.00 NA 0 1 \$40,000.00 0.07% 0 \$0.00 NA 0 <tr< td=""></tr<>

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W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$244,500.00	0.45%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$12,500.00		Ш	·	NA	0	\$0.00
Unavailable	42	\$5,874,889.86	10.93%	0	\$0.00	NA	0	\$0.00
	403	\$53,899,633.39	100%	0	\$0.00		0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$260,750.00			·		_	\$0.00
	1	\$50,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HARICAN HARICAN HARICAN HARICAN HARICAN HARICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable 42 403 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HARICAN HARICA	MORTGAGE CAPITAL CORP.	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES 1 \$197,300.00 0.37% CREDIT UNION WELLS FEDERAL BANK 1 \$120,000.00 0.22% WESTBURY BANK 3 \$244,500.00 0.45% WESTCONSIN CREDIT UNION 1 \$12,500.00 0.02% CREDIT UNION 1 \$12,500.00 0.02% CREDIT UNION 1 \$12,500.00 0.02% CREDIT UNION 403 \$53,899,633.39 100% 403 \$53,899,633.39 100% CREDIT UNION ADVANTAGE BANK 1 \$55,000.00 0.1% ALASKA USA FEDERAL CREDIT 2 \$194,910.73 0.35% UNION ALERUS FINANCIAL 1 \$417,000.00 0.74% AMERICAN FINANCIAL 1 \$417,000.00 0.74% AMERICAN BANK, 1 \$50,000.00 0.09% AMERICAN BANK, 1 \$50,000.00 0.09% AMERICAN BANK, 1 \$1,170,734.70 2.08% CREDIT UNION AMERICAN AMERICAN HERITAGE FEDERAL 11 \$1,170,734.70 2.08% CREDIT UNION AMERICAN AMERICAN AMERICAN HERITAGE FEDERAL 11 \$1,170,734.70 2.08% CREDIT UNION AMERICAN AMERICAN	MORTGAGE CAPITAL CORP. 2 \$433,000.00 0.8% 0 WASHINGTON STATE EMPLOYEES 1 \$197,300.00 0.37% 0 CREDIT UNION WELLS FEDERAL BANK 1 \$120,000.00 0.22% 0 WESTBURY BANK 3 \$244,500.00 0.45% 0 WESTCONSIN CREDIT UNION 1 \$12,500.00 0.02% 0 Unavailable 42 \$5,874,889.86 10,93% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$236,000.00 0.42% 0 ALASKA USA FEDERAL CREDIT UNION 1 \$55,000.00 0.42% 0 ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT 2 \$194,910.73 0.35% 0 UNION 4 \$417,000.00 0.74% 0 AMERICAN BANK, N.A. 1 \$50,000.00 0.74% 0 AMERICAN FINANCIAL FINANCIAL 2 \$406,000.00 0.72% 0 AMERICAN FINANCIAL 2 \$406,000.00 0.72% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$87,062.44 0.15% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$418,000.00 0.74% 0 </td <td> MORTGAGE 2 \$433,000.00 0.8% 0 \$0.00 CAPITAL CORP. </td> <td> MORTGAGE 2 \$433,000.00 0.8% 0 \$0.00 NA </td> <td> MORTGAGE CAPITAL CORP. S433,000.00 0.8% 0 S0.00 NA 0 </td>	MORTGAGE 2 \$433,000.00 0.8% 0 \$0.00 CAPITAL CORP.	MORTGAGE 2 \$433,000.00 0.8% 0 \$0.00 NA	MORTGAGE CAPITAL CORP. S433,000.00 0.8% 0 S0.00 NA 0

BANCROFT STATE BANK							
BANK FIRST NATIONAL	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$78,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$46,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$322,130.00	0.57%	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$135,781.29	0.24%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$124,000.00	0.22%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$352,750.00	0.63%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$164,800.00	0.29%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$474,750.00	0.84%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$174,500.00	0.31%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$9,951,189.12	17.71%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$456,500.00	0.81%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$79,000.00	0.14%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$446,000.00	0.79%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12% 0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	1	\$215,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$230,000.00	0.41% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11%0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$621,935.00	1.11% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$83,000.00	0.15%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$221,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL	2	\$192,693.19	0.34% 0	\$0.00	NA	_	\$0.0

CREDIT UNION							
FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67% (\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$45,734.82	0.08%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%				
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16% (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$350,000.00	0.62%	\$0.00	NA	0	\$0.0

HSBC BANK USA, NATIONAL						
ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$106,623.48	0.19% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$213,500.00	0.38% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$92,800.00	0.17% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21% 0			
MARINE BANK	3	\$266,986.29	0.48% 0	1		
MAX CREDIT UNION	2	\$170,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$407,147.90	0.72% 0	\$0.00	NA 0	\$0.00

MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$220,600.00	0.39% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4% 0	\$0.00	NA	0 \$0.0
NBT BANK, N.A.	1	\$85,400.00	0.15% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$22,000.00	0.04% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	5 1	\$243,000.00	0.43% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$176,000.00	0.31% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19% 0			
PARK BANK	1	\$89,300.00	0.16% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$78,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15% 0	\$0.00	NA	0 \$0.0
	2	\$238,000.00	0.42% 0	\$0.00	NA	0 \$0.0

PREMIER AMERICA CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11% (\$0.00	NA	O	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	\$0.00	NA	O	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	\$0.00	NA	O	\$0.00
THE PARK BANK	1	\$96,350.00	0.17%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12% (\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17%	\$0.00	NA	o	\$0.00
UMPQUA BANK	1	\$222,000.00	0.4%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$177,000.00	0.31%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38% (\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$483,000.00	0.86%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%				\$0.00
WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18%	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$187,000.00	0.33%	\$0.00	NA	0	\$0.00

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	CREDIT UNION								
	Unavailable	49	\$5,969,774.44	10.68%	0	\$0.00	NA	0	\$0.00
Total		418	\$56,192,222.66	100%	0	\$0.00		0	\$0.00
					Н				
21417DD25	AMERICAN		Φ422 57 <i>C</i> 22	0.510/		¢0.00	NT A		<u></u>
31417BR25	FINANCIAL PRESCUPCES INC	2	\$423,576.32	0.51%	U	\$0.00	NA	U	\$0.00
	RESOURCES, INC. AMERICAN PACIFIC				H				
	MORTGAGE	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORPORATION	2	Ψ303,000.00	0.4070		Ψ0.00	11/1		ψ0.00
	AMERIFIRST								
	FINANCIAL	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORPORATION		, ,			,			,
	BANCO SANTANDER	2	¢012 010 00	0.000		¢0.00	NT A	0	¢0.00
	PUERTO RICO	2	\$813,810.88	0.98%	U	\$0.00	NA	U	\$0.00
	BANK OF THE	1	\$187,500.00	0.23%	n	\$0.00	NA	0	\$0.00
	CASCADES		·					Н-	
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS,								
	INC. DBA NEW	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE				H				
	SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE								
	MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE								
	MORTGAGE, LLC	2	\$592,000.00	0.71%	U	\$0.00	NA	O	\$0.00
	CENTRAL PACIFIC	1	\$300,000.00	0.36%	$\overline{}$	\$0.00	NI A	0	\$0.00
	BANK	1	\$300,000.00	0.30%	U	\$0.00	NA	U	\$0.00
	CHERRY CREEK								
	MORTGAGE	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	CITIZENS FIRST		¢417.000.00	0.50		ΦΩ ΩΩ	NT A		ΦΩ Ω(
	WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	U	\$0.00	NA	U	\$0.00
-	CMG MORTGAGE,								
	INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT								
	MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORNERSTONE				Ħ				
	MORTGAGE	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00
	COMPANY				Ш				
	CUSO MORTGAGE,	1	\$255,000.00	0.31%		\$0.00	NA		\$0.00
	INC.	1	·			·	INA	<u>۷</u>	
		1	\$180,000.00	0.22%	\cap	\$0.00	NA	Ω	\$0.00

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DENVER MORTGAGE COMPANY, INC.						
DFCU FINANCIAL	1	\$217,992.17	0.26% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$614,467.06	0.74% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23%	\$0.00	NA	\$0.00
FREMONT BANK	31	\$7,444,008.35	8.97% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04% 0	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$231,000.00	0.28% 0	\$0.00	NA	\$0.00

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	HEARTLAND BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING	2	\$612,200.00	0.74% 0	\$0.00			
	CENTER INC.		ψ012,200.00	0.74700	Ψ0.00	IVA	. 0	Ψ0.00
	HOME LOAN	4	\$830,500.00	1% 0	\$0.00	NA	0	\$0.00
	CENTER, INC.	1			·		H	
	HOMESTREET BANK	1	\$435,462.44	0.52% 0	\$0.00	NA	U	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29% 0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	3	\$903,000.00	1.09% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL	2	¢500,600,00	0.72% 0	\$0.00	NI A	۸	\$0.00
	CREDIT UNION	2	\$599,600.00	0.72%	\$0.00	NA	U	\$0.00
	LAND /HOME							
	FINANCIAL	1	\$176,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	SERVICES, INC.						H	
	LEADER BANK, N.A.	2	\$579,250.00	0.7% 0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	LEADER ONE						H	
	FINANCIAL	1	\$175,974.60	0.21% 0	\$0.00	NA	0	\$0.00
	CORPORATION	_	Ψ170,57 1100	0.2170	ψοίου	1,11		Ψ0.0
	LENOX FINANCIAL							
	MORTGAGE	2	\$518,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	MASON-MCDUFFIE							
	MORTGAGE	2	\$605,200.00	0.73% 0	\$0.00	NA	0	\$0.00
	CORPORATION						H	
	MERRIMACK							
	VALLEY FEDERAL	1	\$260,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$615.062.54	0.74%	40.00	27.4	H	40.04
	METLIFE BANK, NA	2	\$615,263.54	0.74% 0	\$0.00	NA	.0	\$0.00
	MID AMERICA	1	\$250,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.						H	
	MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26% 0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL			+	 	 	H	
	CREDIT UNION	1	\$185,150.00	0.22% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE,						H	
	INC.	2	\$561,750.00	0.68% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE						П	
1	ADVANTAGE	1	¢104 000 00	0.220	φ <u>α</u> αα	B.T.A		ቀለ ለ4
	MORTGAGE	I	\$184,000.00	0.22% 0	\$0.00	NA	.U	\$0.00
	COMPANY							
	OPES ADVISORS, INC	4	\$1,149,000.00	1.38% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL	1	\$242,800.00	0.29% 0	\$0.00	NA	n	\$0.00
	CREDIT UNION	1	Ψ2π2,000.00	0.27700	Ψ0.00	11/1	ľ	Ψ0.00
	PATELCO CREDIT	1	\$295,050.00	0.36% 0	\$0.00	NA	0	\$0.00
	UNION		·				H	
<u> </u>	PEOPLES BANK	1	\$185,500.00	0.22% 0	\$0.00	NA	0	\$0.00

10	\$2,236,290.00	2.69%	\$0.00	NA	0	\$0.00
1	\$500,000.00	0.6%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$558,500.00	0.67%	\$0.00	NA	0	\$0.00
1	\$282,632.40	0.34%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
6	\$1,903,500.00	2.29%	\$0.00	NA	0	\$0.00
1	\$175,015.00	0.21%	\$0.00	NA	0	\$0.00
1	\$209,063.21	0.25%	\$0.00	NA	0	\$0.00
3	\$649,565.00	0.78%	\$0.00	NA	O	\$0.00
1	\$269,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$236,250.00	0.28%	\$0.00	NA	0	\$0.00
1	\$245,400.00	0.3%	\$0.00	NA	0	\$0.00
2	\$975,000.00	1.17%	\$0.00	NA	0	\$0.00
4	\$921,859.40	1.11%	\$0.00	NA	0	\$0.00
2	\$482,084.85	0.58%	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.23%	\$0.00	NA	0	\$0.00
2	\$444,737.84	0.54%	\$0.00	NA	0	\$0.00
4	\$765,501.00	0.92%	\$0.00	NA	0	\$0.00
1	\$252,800.00	0.3%	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.29%	\$0.00	NA	0	\$0.00
3	\$698,000.00	0.84%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$500,000.00 1 \$200,000.00 1 \$558,500.00 1 \$282,632.40 1 \$417,000.00 6 \$1,903,500.00 1 \$175,015.00 1 \$209,063.21 3 \$649,565.00 1 \$269,000.00 1 \$316,000.00 1 \$236,250.00 1 \$236,250.00 1 \$245,400.00 2 \$975,000.00 4 \$921,859.40 2 \$482,084.85 1 \$187,500.00 2 \$444,737.84 4 \$765,501.00 1 \$252,800.00	1 \$500,000.00 0.6% 0 1 \$200,000.00 0.24% 0 1 \$558,500.00 0.67% 0 1 \$282,632.40 0.34% 0 6 \$1,903,500.00 2.29% 0 1 \$175,015.00 0.21% 0 2 \$269,000.00 0.32% 0 3 \$649,565.00 0.78% 0 1 \$269,000.00 0.32% 0 1 \$316,000.00 0.38% 0 1 \$236,250.00 0.28% 0 1 \$245,400.00 0.3% 0 2 \$975,000.00 1.17% 0 4 \$921,859.40 1.11% 0 2 \$482,084.85 0.58% 0 1 \$187,500.00 0.23% 0 2 \$444,737.84 0.54% 0 4 \$765,501.00 0.92% 0 1 \$242,000.00 0.3% 0	1 \$500,000.00 0.6% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$558,500.00 0.67% 0 \$0.00 1 \$282,632.40 0.34% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 6 \$1,903,500.00 2.29% 0 \$0.00 1 \$209,063.21 0.25% 0 \$0.00 3 \$649,565.00 0.78% 0 \$0.00 1 \$269,000.00 0.32% 0 \$0.00 1 \$236,250.00 0.28% 0 \$0.00 1 \$236,250.00 0.28% 0 \$0.00 2 \$975,000.00 1.17% 0 \$0.00 4 \$921,859.40 1.11% 0 \$0.00 2 \$482,084.85 0.58% 0 \$0.00 2 \$444,737.84 0.54% 0 \$0.00 4 \$765,501.00 0.92% 0 \$0.00 1 \$242,000.00 0.29% 0 \$0.00 1 \$242,000.00 0.29% 0 \$0.00	1 \$500,000.00 0.6% 0 \$0.00 NA 1 \$200,000.00 0.24% 0 \$0.00 NA 1 \$558,500.00 0.67% 0 \$0.00 NA 1 \$282,632.40 0.34% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 6 \$1,903,500.00 2.29% 0 \$0.00 NA 1 \$175,015.00 0.21% 0 \$0.00 NA 1 \$209,063.21 0.25% 0 \$0.00 NA 1 \$269,000.00 0.32% 0 \$0.00 NA 1 \$236,250.00 0.38% 0 \$0.00 NA 1 \$236,250.00 0.28% 0 \$0.00 NA 2 \$975,000.00 1.17% 0 \$0.00 NA 2 \$975,000.00 1.17% 0 \$0.00 NA 2 \$975,000.00 1.17% 0 \$0.00 NA 2 \$9482,084.85 0.58% 0 \$0.00 NA 2 \$4444,737.84 0.54% 0 \$0.00 NA 4 \$765,501.00 0.92% 0 \$0.00 NA 1 \$242,000.00 0.3% 0 \$0.00 NA 1 \$252,800.00 0.3% 0 \$0.00 NA	1 \$500,000.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$25,296,326.77	30.52% 0	\$0.00	NA 0	\$0.00
Total		304	\$82,997,058.97	100% 0	\$0.00	0	\$0.00
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$653,321.33	56.96% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,147,032.02	100% 0	\$0.00	0	\$0.00
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$200,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,373,458.15	37.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,945,690.08	100%	0	\$0.00		0	\$0.00
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,969.70	49.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,936.67	100%	0	\$0.00		0	\$0.00
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31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,245.99	21.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,699.06		-	\$0.00		0	\$0.00
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31417BR74	AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00			\$0.00	NA		
	COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	0	\$0.00	NA		
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00		0	\$0.00	NA	Ш	
	Unavailable	5	\$1,078,600.00		-	\$0.00	NA	0	\$0.00
Total		26	\$6,679,795.62	100%	0	\$0.00		0	\$0.00
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31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$309,492.22	26.43%	0	\$0.00	NA		

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	Unavailable	1	\$171,237.55	14.63%		\$0.00	NA	0	\$0.00
Total		5	\$1,170,959.88	100%	0	\$0.00		0	\$0.00
31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$211,279.10	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$514,078.46	47.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,992.97	100%	0	\$0.00		0	\$0.00
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31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$195,000.00	0.36% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH	1	\$417,000.00	0.77% 0	\$0.00	NA	\$0.00
BANK		Ψ17,000.00	0.77760	φ0.00	1,12,1	φυ.υ.
BANCROFT STATE BANK	1	\$69,500.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$266,000.00	0.49% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	6	\$935,922.34	1.72% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$394,380.20	0.72% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	2	\$350,640.00	0.64% 0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$387,280.00	0.71% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$69,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$789,390.00	1.45% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16% 0	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$103,421.62	0.19% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$174,000.00	0.32% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$219,000.00	0.4% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CENTREBANK	2	\$136,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$189,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	1	\$89,000.00	0.16% 0	\$0.00	NA	0 \$0.00

CITIZENSFIRST CREDIT UNION							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,000.00	0.22%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11% (\$0.00	NA	0	\$0.00
DIME BANK	4	\$649,000.00	1.19% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	\$0.00			\$0.00
EASTWOOD BANK	1	\$248,000.00	0.46% (\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$389,000.00	0.71%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$227,000.00	0.42%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19% (\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	\$0.00	NA	0	\$0.00

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FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29% (\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$328,000.00	0.6%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$171,600.00	0.31% (i i		1	
FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%				
FORWARD FINANCIAL BANK	2	\$271,939.00	0.5%	\$0.00	NA	0	\$0.00

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FRANKEN CREDIT U	JNION	1	\$146,000.00	0.27%	, 0	\$0.00) NA	.0	\$0.0
GRAFTON SUBURBA UNION	N AN CREDIT	1	\$135,000.00	0.25%	, O	\$0.00) NA	. 0	\$0.00
GREAT LA CREDIT U		1	\$177,000.00	0.32%	, O	\$0.00) NA	.0	\$0.00
GREAT MI BANK SSB		1	\$100,000.00	0.18%	, O	\$0.00) NA	.0	\$0.00
GREATER SPRINGFII CREDIT U	ELD	1	\$170,000.00	0.31%	, 0	\$0.00) NA	0	\$0.00
GUARDIA UNION	AN CREDIT	2	\$227,500.00	0.42%	, O	\$0.00) NA	.0	\$0.00
GUARDIA MORTGAO COMPANY	GE	1	\$69,000.00	0.13%	, O	\$0.00) NA	.0	\$0.00
HICKORY BANK ANI FSB		2	\$116,532.42	0.21%	, 0	\$0.00) NA	. 0	\$0.00
HOLYOKE UNION	3 CREDIT	1	\$376,000.00	0.69%	, O	\$0.00) NA	0	\$0.0
HOME FEI BANK	DERAL	1	\$180,300.00	0.33%	, 0	\$0.00) NA	0	\$0.0
HOME FEI SAVINGS		1	\$48,000.00	0.09%	, 0	\$0.00) NA	0	\$0.0
HOMEWIS		2	\$350,600.00	0.64%	90	\$0.00) NA	0	\$0.0
IH MISSISS VALLEY O UNION	SSIPPI	3							
ILLINOIS I BANK	NATIONAL	4	\$270,970.00	0.5%	, 0	\$0.00) NA	.0	\$0.0
ISB COMM BANK	JUNITY	1	\$311,100.00	0.57%	0	\$0.00) NA	.0	\$0.0
ISLAND FI CREDIT U		1	\$276,000.00	0.51%	0	\$0.00) NA	.0	\$0.0
L&N FEDE CREDIT U	ERAL	1	\$70,000.00	0.13%	, 0	\$0.00) NA	0	\$0.0
	REST BANK	4	\$998,900.00	1.83%	, 0	\$0.00) NA	.0	\$0.0
LOS ALAN NATIONA		1	\$287,200.00	0.53%	, 0	\$0.00) NA	0	\$0.0
MARINE B		10	\$1,279,169.70	2.35%	90	\$0.00) NA	Q	\$0.0
MARSHAL COMMUNI CREDIT U	LL NTY	1	\$150,000.00						
MERCAN	TILE BANK	1	\$122,789.32	0.23%	0	\$0.00) NA	0	\$0.0
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1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00
9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 1 1 7 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$163,500.00 2 \$434,250.00 1 \$119,400.00 1 \$120,000.00 1 \$181,500.00 1 \$90,000.00 1 \$163,325.00 1 \$110,000.00 7 \$645,600.00 9 \$1,003,784.92 1 \$275,000.00 1 \$262,400.00 1 \$132,000.00 2 \$152,200.00 1 \$159,476.46 1 \$65,000.00 5 \$600,850.00	2 \$163,500.00 0.3% 2 \$434,250.00 0.8% 1 \$119,400.00 0.22% 1 \$120,000.00 0.22% 1 \$181,500.00 0.33% 1 \$163,325.00 0.3% 1 \$110,000.00 0.2% 7 \$645,600.00 1.18% 9 \$1,003,784.92 1.84% 1 \$275,000.00 0.5% 1 \$262,400.00 0.48% 1 \$132,000.00 0.24% 2 \$152,200.00 0.24% 2 \$152,200.00 0.28% 1 \$159,476.46 0.29% 1 \$65,000.00 0.12% 5 \$600,850.00 1.1%	2 \$163,500.00 0.3% 0 2 \$434,250.00 0.8% 0 1 \$119,400.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$181,500.00 0.33% 0 1 \$163,325.00 0.3% 0 1 \$110,000.00 0.2% 0 7 \$645,600.00 1.18% 0 9 \$1,003,784.92 1.84% 0 1 \$275,000.00 0.5% 0 1 \$262,400.00 0.48% 0 1 \$132,000.00 0.24% 0 2 \$152,200.00 0.28% 0 1 \$159,476.46 0.29% 0 1 \$65,000.00 0.12% 0 5 \$600,850.00 1.1% 0	2 \$163,500.00 0.3% 0 \$0.00 2 \$434,250.00 0.8% 0 \$0.00 1 \$119,400.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$181,500.00 0.33% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$163,325.00 0.3% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 7 \$645,600.00 1.18% 0 \$0.00 9 \$1,003,784.92 1.84% 0 \$0.00 1 \$275,000.00 0.5% 0 \$0.00 1 \$262,400.00 0.48% 0 \$0.00 1 \$132,000.00 0.24% 0 \$0.00 2 \$152,200.00 0.28% 0 \$0.00 1 \$159,476.46 0.29% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 5 \$600,850.00 1.1% 0 \$0.00	2 \$163,500.00 0.3% 0 \$0.00 NA 2 \$434,250.00 0.8% 0 \$0.00 NA 1 \$119,400.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$181,500.00 0.33% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$163,325.00 0.3% 0 \$0.00 NA 1 \$110,000.00 0.2% 0 \$0.00 NA 7 \$645,600.00 1.18% 0 \$0.00 NA 9 \$1,003,784.92 1.84% 0 \$0.00 NA 1 \$275,000.00 0.5% 0 \$0.00 NA 1 \$262,400.00 0.48% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA 2 \$152,200.00 0.28% 0 \$0.00 NA 1 \$159,476.46 0.29% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA	2 \$163,500.00 0.3% 0 \$0.00 NA 0 2 \$434,250.00 0.8% 0 \$0.00 NA 0 1 \$119,400.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$181,500.00 0.33% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$163,325.00 0.3% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0 7 \$645,600.00 1.18% 0 \$0.00 NA 0 9 \$1,003,784.92 1.84% 0 \$0.00 NA 0 1 \$275,000.00 0.5% 0 \$0.00 NA 0 1 \$262,400.00 0.48% 0 \$0.00 NA 0 1 \$132,000.00 0.24% 0 \$0.00 NA 0 2 \$152,200.00 0.28% 0 \$0.00 NA 0 1 \$159,476.46 0.29% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 5 \$600,850.00 1.1% 0 \$0.00 NA 0

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1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$99,250.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$967,696.77	1.78%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$314,300.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$292,450.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$242,400.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$953,200.00	1.75%	0	\$0.00	NA	0	\$0.00
1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$415,500.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$89,760.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,500.00 1 \$99,250.00 5 \$967,696.77 1 \$120,000.00 1 \$46,800.00 2 \$314,300.00 1 \$140,000.00 2 \$292,450.00 1 \$250,000.00 1 \$242,400.00 3 \$953,200.00 1 \$158,400.00 2 \$197,000.00 1 \$275,000.00 1 \$415,500.00 1 \$89,760.00 1 \$114,000.00 1 \$114,000.00	1 \$153,500.00 0.28% 1 \$99,250.00 0.18% 5 \$967,696.77 1.78% 1 \$120,000.00 0.22% 1 \$46,800.00 0.09% 2 \$314,300.00 0.58% 1 \$140,000.00 0.22% 1 \$140,000.00 0.26% 2 \$292,450.00 0.54% 1 \$250,000.00 0.46% 1 \$242,400.00 0.44% 3 \$953,200.00 1.75% 1 \$158,400.00 0.29% 2 \$197,000.00 0.36% 1 \$275,000.00 0.5% 1 \$415,500.00 0.76% 1 \$89,760.00 0.16% 1 \$114,000.00 0.21% 1 \$112,000.00 0.21%	1 \$153,500.00 0.28% 0 1 \$99,250.00 0.18% 0 5 \$967,696.77 1.78% 0 1 \$120,000.00 0.22% 0 1 \$46,800.00 0.09% 0 2 \$314,300.00 0.58% 0 1 \$117,900.00 0.22% 0 1 \$140,000.00 0.26% 0 2 \$292,450.00 0.54% 0 1 \$250,000.00 0.46% 0 1 \$242,400.00 0.44% 0 3 \$953,200.00 1.75% 0 1 \$158,400.00 0.29% 0 2 \$197,000.00 0.36% 0 1 \$275,000.00 0.5% 0 1 \$415,500.00 0.76% 0 1 \$14,000.00 0.21% 0 1 \$114,000.00 0.21% 0	1 \$153,500.00 0.28% 0 \$0.00 1 \$99,250.00 0.18% 0 \$0.00 5 \$967,696.77 1.78% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$46,800.00 0.09% 0 \$0.00 2 \$314,300.00 0.58% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 2 \$292,450.00 0.54% 0 \$0.00 1 \$250,000.00 0.46% 0 \$0.00 1 \$242,400.00 0.44% 0 \$0.00 3 \$953,200.00 1.75% 0 \$0.00 1 \$158,400.00 0.29% 0 \$0.00 2 \$197,000.00 0.36% 0 \$0.00 1 \$275,000.00 0.5% 0 \$0.00 1 \$89,760.00 0.16% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00	1 \$153,500.00 0.28% 0 \$0.00 NA 1 \$99,250.00 0.18% 0 \$0.00 NA 5 \$967,696.77 1.78% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 2 \$314,300.00 0.58% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.26% 0 \$0.00 NA 2 \$292,450.00 0.54% 0 \$0.00 NA 1 \$250,000.00 0.46% 0 \$0.00 NA 3 \$953,200.00 1.75% 0 \$0.00 NA 2 \$197,000.00 0.29% 0 \$0.00 NA 1 \$158,400.00 0.29% 0 \$0.00 NA 1 \$275,000.00 0.36% 0 \$0.00 NA 1 \$275,000.00 0.56% 0 \$0.00 NA 1 \$275,000.00 0.76% 0 \$0.00 NA 1 \$275,000.00 0.76% 0 \$0.00 NA 1 \$141,500.00 0.76% 0 \$0.00 NA 1 \$141,000.00 0.21% 0 \$0.00 NA	1 \$153,500.00 0.28% 0 \$0.00 NA 0 1 \$99,250.00 0.18% 0 \$0.00 NA 0 5 \$967,696.77 1.78% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$46,800.00 0.09% 0 \$0.00 NA 0 2 \$314,300.00 0.58% 0 \$0.00 NA 0 1 \$117,900.00 0.22% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 2 \$292,450.00 0.54% 0 \$0.00 NA 0 1 \$242,400.00 0.46% 0 \$0.00 NA 0 3 \$953,200.00 1.75% 0 \$0.00 NA 0 1 \$158,400.00 0.29% 0 \$0.00 NA 0 2 \$197,000.00 0.36% 0 \$0.00 NA 0 1 \$275,000.00 0.5% 0 \$0.00 NA 0 1 \$89,760.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.21% 0 \$0.00 NA 0 <t< td=""></t<>

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ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$170,000.00	0.31% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$220,000.00	0.4% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65% 0				\$0.00
UNITED BANK & TRUST	1	\$87,500.00	0.16% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$602,165.47	1.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54% 0	\$0.00	NA	0	\$0.00
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	EBETTAE NATIONAL MOTTIC	a/ (GL	7.0000171110111	/ ((\	V 1,	(E 1 OHH 7)	100/	<i>,</i> ,	
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,484,083.24	11.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$54,483,725.53	100%	0	\$0.00		0	\$0.00
31417BRB5	IST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0	\$0.00	NA	О	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	o	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	О	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,047.00	0.32%	Ш	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$378,721.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	0	\$0.00	NA	0	\$0.00

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BANK OF STANLY	4	\$713,000.00	1.34% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$236,000.00	0.44% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$475,100.00	0.89% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$94,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$149,400.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$182,800.00	0.34% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$140,800.00	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,100.00	0.22% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$124,500.00	0.23% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$205,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF	1	\$173,000.00	0.33% 0	\$0.00	NA	0	\$0.0

THE NORTH							
EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41% 0	·			\$0.
ESB FINANCIAL	1	\$156,100.00	0.29% 0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$60,485.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$424,650.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$72,800.00	0.14% 0	\$0.00	NA	0	\$0.
		\$415,500.00	0.78% 0	\$0.00	NA		\$0

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$320,000.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2						\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$375,000.00	0.71% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$112,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$145,000.00	0.27% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$316,500.00	0.6% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24% 0	\$0.00	NA	0	\$0.0
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1	\$94,500.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$64,910.00	0.12% 0	\$0.00	NA	\$0.00
1	\$57,600.00	0.11% 0	\$0.00	NA	\$0.00
2	\$590,000.00	1.11% 0	\$0.00	NA	\$0.00
1	\$389,000.00	0.73% 0	\$0.00	NA	\$0.00
1	\$64,000.00	0.12% 0	\$0.00	NA	0 \$0.00
3	\$882,283.94	1.66% 0	\$0.00	NA	0 \$0.00
1	\$400,000.00	0.75% 0	\$0.00	NA	0 \$0.00
1	\$326,000.00	0.61% 0	\$0.00	NA	\$0.00
2	\$282,683.27	0.53% 0			
1	\$125,000.00	0.24% 0	\$0.00	NA	0 \$0.00
2	\$380,600.00	0.72% 0	\$0.00	NA	\$0.00
3	\$345,537.18	0.65% 0	\$0.00	NA	0 \$0.00
2	\$459,218.11	0.86% 0	\$0.00	NA	\$0.00
2	\$582,000.00	1.1% 0	\$0.00	NA	\$0.00
1	\$115,000.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$205,200.00	0.39% 0	\$0.00	NA	\$0.00
1	\$121,500.00	0.23% 0	\$0.00	NA	\$0.00
1	\$81,700.00	0.15% 0	\$0.00	NA	\$0.00
3	\$258,300.00	0.49% 0	\$0.00	NA	\$0.00
1	\$287,000.00	0.54% 0	\$0.00	NA	\$0.00
				NT A	
1	\$414,000.00	0.78% 0	\$0.00	NA	\$0.00
	1 1 2 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$64,910.00 1 \$57,600.00 2 \$590,000.00 1 \$389,000.00 1 \$64,000.00 3 \$882,283.94 1 \$400,000.00 2 \$282,683.27 1 \$125,000.00 2 \$380,600.00 3 \$345,537.18 2 \$459,218.11 2 \$582,000.00 1 \$115,000.00 1 \$205,200.00 1 \$121,500.00 3 \$258,300.00	1 \$64,910.00 0.12% 0 1 \$57,600.00 0.11% 0 2 \$590,000.00 1.11% 0 1 \$389,000.00 0.73% 0 1 \$64,000.00 0.12% 0 3 \$882,283.94 1.66% 0 1 \$400,000.00 0.75% 0 1 \$326,000.00 0.61% 0 2 \$282,683.27 0.53% 0 1 \$125,000.00 0.24% 0 2 \$380,600.00 0.72% 0 3 \$345,537.18 0.65% 0 2 \$459,218.11 0.86% 0 2 \$459,218.11 0.86% 0 1 \$115,000.00 0.22% 0 1 \$205,200.00 0.39% 0 1 \$121,500.00 0.23% 0 1 \$81,700.00 0.15% 0 3 \$258,300.00 0.49% 0	1 \$64,910.00 0.12% 0 \$0.00 1 \$57,600.00 0.11% 0 \$0.00 2 \$590,000.00 1.11% 0 \$0.00 1 \$389,000.00 0.73% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 3 \$882,283.94 1.66% 0 \$0.00 1 \$4400,000.00 0.75% 0 \$0.00 2 \$282,683.27 0.53% 0 \$0.00 2 \$282,683.27 0.53% 0 \$0.00 2 \$380,600.00 0.72% 0 \$0.00 3 \$345,537.18 0.65% 0 \$0.00 2 \$459,218.11 0.86% 0 \$0.00 2 \$582,000.00 1.1% 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 1 \$205,200.00 0.39% 0 \$0.00 1 \$121,500.00 0.23% 0 \$0.00 1 \$81,700.00 0.15% 0 \$0.00 3 \$258,300.00 0.49% 0 \$0.00	1 \$64,910.00 0.12% 0 \$0.00 NA 1 \$57,600.00 0.11% 0 \$0.00 NA 2 \$590,000.00 1.11% 0 \$0.00 NA 1 \$389,000.00 0.73% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 3 \$882,283.94 1.66% 0 \$0.00 NA 1 \$400,000.00 0.75% 0 \$0.00 NA 2 \$282,683.27 0.53% 0 \$0.00 NA 2 \$282,683.27 0.53% 0 \$0.00 NA 2 \$380,600.00 0.72% 0 \$0.00 NA 3 \$345,537.18 0.65% 0 \$0.00 NA 2 \$582,000.00 1.1% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$205,200.00 0.39% 0 \$0.00 NA 1 \$81,700.00 0.23% 0 \$0.00 NA 1 \$81,700.00 0.15% 0 \$0.00 NA 3 \$258

SOLUTIONS, LLC						Ц	
NEW ERA BANK	2	\$219,000.00	0.41% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79% (\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	\$0.00	NA	0	\$0.0
OAK BANK	3	\$350,175.00	0.66%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%		NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$175,200.00	0.33% (\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$139,000.00	0.26%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53% (\$0.00
	1	\$184,000.00	0.35%	\$0.00	NA		\$0.00

1	\$83,000.00	0.16%	\$0.00	NA	\$0.00
2	\$234,000.00	0.44%	\$0.00	NA	\$0.00
1	\$102,000.00	0.19% (\$0.00	NA	\$0.00
1	\$50,000.00	0.09%	\$0.00	NA	\$0.00
1	\$266,000.00	0.5%	\$0.00	NA	\$0.00
1	\$210,000.00	0.4%	\$0.00	NA	\$0.00
1	\$76,000.00	0.14%	\$0.00	NA	\$0.00
1	\$50,000.00	0.09%	\$0.00	NA	\$0.00
1	\$139,200.00	0.26%	\$0.00	NA	\$0.00
1	\$358,500.00	0.67%	\$0.00	NA	\$0.00
1	\$128,000.00	0.24%	\$0.00	NA	\$0.00
1	\$103,000.00	0.19%	\$0.00	NA	\$0.00
1	\$181,500.00	0.34%	\$0.00	NA	\$0.00
1	\$204,000.00	0.38%	\$0.00	NA	\$0.00
1	\$88,000.00	0.17%	\$0.00	NA	\$0.00
1	\$128,000.00	0.24%	\$0.00	NA	\$0.00
1	\$52,000.00	0.1%	\$0.00	NA	\$0.00
2	\$315,200.00	0.59%	\$0.00	NA	\$0.00
4	\$706,281.81	1.33%	\$0.00	NA	\$0.00
1	\$191,250.00	0.36%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 2	2 \$234,000.00 1 \$102,000.00 1 \$50,000.00 1 \$266,000.00 1 \$76,000.00 1 \$76,000.00 1 \$139,200.00 1 \$139,200.00 1 \$128,000.00 1 \$128,000.00 1 \$181,500.00 1 \$181,500.00 1 \$204,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 2 \$315,200.00 4 \$706,281.81	2 \$234,000.00 0.44% 0 1 \$102,000.00 0.19% 0 1 \$50,000.00 0.09% 0 1 \$266,000.00 0.5% 0 1 \$210,000.00 0.4% 0 1 \$76,000.00 0.14% 0 1 \$50,000.00 0.09% 0 1 \$139,200.00 0.26% 0 1 \$139,200.00 0.26% 0 1 \$139,200.00 0.26% 0 1 \$128,000.00 0.34% 0 1 \$181,500.00 0.34% 0 1 \$128,000.00 0.34% 0 1 \$128,000.00 0.34% 0 1 \$128,000.00 0.34% 0 1 \$128,000.00 0.34% 0 1 \$128,000.00 0.17% 0 1 \$128,000.00 0.17% 0 1 \$128,000.00 0.17% 0 2 \$315,200.00 0.59% 0 4 \$706,281.81 1.33% 0	2 \$234,000.00 0.44% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.4% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$139,200.00 0.26% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.19% 0 \$0.00 1 \$128,000.00 0.34% 0 \$0.00 1 \$181,500.00 0.34% 0 \$0.00 1 \$204,000.00 0.38% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.24% 0 \$0.00 2 \$315,200.00 0.59% 0 \$0.00 4 \$706,281.81 1.33% 0 \$0.00	2 \$234,000.00 0.44% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$266,000.00 0.5% 0 \$0.00 NA 1 \$210,000.00 0.4% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.26% 0 \$0.00 NA 1 \$139,200.00 0.26% 0 \$0.00 NA 1 \$139,200.00 0.26% 0 \$0.00 NA 1 \$128,000.00 0.24% 0 \$0.00 NA 1 \$128,000.00 0.34% 0 \$0.00 NA 1 \$181,500.00 0.34% 0 \$0.00 NA 1 \$204,000.00 0.38% 0 \$0.00 NA 1 \$204,000.00 0.38% 0 \$0.00 NA 1 \$128,000.00 0.17% 0 \$0.00 NA 1 \$352,000.00 0.24% 0 \$0.00 NA 2 \$315,200.00 0.59% 0 \$0.00 NA 4 \$706,281.81 1.33% 0 \$0.00 NA

	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,811,169.44	18.5%	0	\$0.00	NA	0	\$0.00
Total		329	\$53,116,262.49	100%	0	\$0.00		0	\$0.00
31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,027,100.00	23.89%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,778,036.00	100%	0	\$0.00		0	\$0.00
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$254,650.00	0.71%	0	\$0.00	NA	.0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$109,700.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERIANA BANK	1	\$86,200.00	0.24% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$402,286.15	1.11% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$199,400.00	0.55% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$76,500.00	0.21% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$242,300.00	0.67% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$427,680.57	1.18% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,165.00	0.27% 0			0	\$0.00
BANKIOWA	1	\$96,200.00	0.27% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$71,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	2	\$185,910.00	0.51% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE	1	\$64,500.00	0.18% 0	\$0.00	NA	0 \$0.0
BANK	1	\$04,300.00	0.18%0	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$126,136.00	0.35% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE						
CENTS SAVINGS	1	\$100,000.00	0.28% 0	\$0.00	NA	0 \$0.0
BANK						
CENTRAL MACOMB COMMUNITY	1	\$104,745.39	0.29% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	1	\$104,743.39	0.29%	\$0.00	NA	\$0.0
CENTRAL						
MINNESOTA CREDIT	1	\$98,900.00	0.27% 0	\$0.00	NA	0 \$0.0
UNION		. ,				
CENTRAL						
MORTGAGE	13	\$1,081,448.86	3% 0	\$0.00	NA	0 \$0.0
COMPANY						
CENTRIS FEDERAL	1	\$88,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	2			φο οο		
CENTRUE BANK	3	\$250,407.00	0.69% 0	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST						
WHOLESALE	1	\$71,900.00	0.2% 0	\$0.00	NA	0 \$0.0
MORTGAGE		Ψ. 1,2 00.00	0.270	Ψ σ.σσ	1,12	φσ.σ
COASTHILLS						
FEDERAL CREDIT	1	\$93,600.00	0.26% 0	\$0.00	NA	0 \$0.0
UNION						
COLE TAYLOR BANK	1	\$81,000.00	0.22% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST		φ .σ. 000 00	0.100/.0	#0.00	27.4	φο ο
CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE						
BANK	2	\$117,883.33	0.33% 0	\$0.00	NA	0 \$0.0
CONNECTICUT			0.15			
RIVER BANK	1	\$55,000.00	0.15% 0	\$0.00	NA	\$0.0
CONSUMER LOAN	2	\$203,000.00	0.56% 0	¢ስ ስስ	NT A	0 00
SERVICES, LLC	2	\$203,000.00		·	NA	0 \$0.0
CORTRUST BANK	1	\$108,000.00	0.3% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	3	\$259,107.00	0.72% 0	\$0.00	NA	0 \$0.0
UNION						
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42% 0	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$78,500.00	0.22% 0	\$0.00	NA	0 \$0.0
DOW CHEMICAL	1	φ/ο,500.00	0.22700	φυ.υυ	INA	<u> </u>
EMPLOYEES CREDIT	1	\$108,300.00	0.3% 0	\$0.00	NA	\$0.0
UNION	1	\$100,500.00	0.5 /0	Ψ0.00	1 1/1	Ψ0.0
	4	\$304,900.00	0.84% 0	\$0.00	NA	0 \$0.0
		, ,-]	

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	\$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$75,000.00	0.21%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%			
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$98,853.00	0.27%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	\$0.00	NA	0 \$0.0

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	FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06% 0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$104,500.00	0.29% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29% 0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5% 0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28% 0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94% 0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.18% 0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$69,806.45	0.19% 0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92% 0	\$0.00	NA	\$0.00
	GECU	1	\$106,700.00	0.3% 0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$75,000.00	0.21% 0	\$0.00	i i	
	GESA CREDIT UNION	1	\$71,000.00	0.2% 0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$29,100.00	0.08%	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,000.00	0.19% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42% 0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19% 0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$311,000.00	0.86% 0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$108,500.00	0.3% 0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43% 0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$167,024.31	0.46% 0	\$0.00	NA	\$0.00
I			\$82,969.96		\$0.00	1	1

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19% (\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.29%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$87,000.00	0.24%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$188,000.00	0.52%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.28%				
MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%			Н	
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.28%	\$0.00	NA	0	\$0.00

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AND TRUST							
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45% 0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$135,650.00	0.38% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5		1.16% 0				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA	0	\$0.00
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RABOBANK, N.A.	1	\$87,000.00	0.24% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$98,000.00	0.27% 0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$499,065.00	1.38% 0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$473,373.95	1.31% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$40,000.00	0.11% 0	·	NA	0	\$0.0
ST. MARYS BANK	1	\$62,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$159,000.00	0.44% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$47,318.80	0.13% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$45,250.00	0.13% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23% 0				\$0.0
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08% 0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$83,767.74	0.23% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	6	\$466,198.32	1.29% 0				\$0.0

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	SERVICES, INC.	ı					
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$178,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$8,219,053.57	22.76% 0	\$0.00	NA 0	\$0.00
Total		457	\$36,100,817.70	100% 0	\$0.00	0	\$0.00
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$286,243.35	0.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00		\$0.00	NA 0	\$0.0

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MOR	RICAN PACIFIC TGAGE PORATION	1	\$135,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FINA	RIFIRST NCIAL PORATION	1	\$125,900.00	0.35% 0	\$0.00	NA	0	\$0.00
ANCI	HORBANK FSB	1	\$146,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	EUSER-BUSCH LOYEES CREDIT	2	\$253,700.00	0.71% 0	\$0.00	NA	0	\$0.00
ASSC NA	OCIATED BANK,	10	\$1,324,902.76	3.7% 0	\$0.00	NA	0	\$0.00
BANI		4	\$552,400.00	1.54% 0	\$0.00	NA	0	\$0.00
FORE		1	\$148,500.00		·		-	\$0.00
	K OF THE WEST	2	\$256,817.39	0.72% 0	\$0.00	NA	0	\$0.00
BAXT UNIC	ΓER CREDIT N	2	\$231,905.00	0.65% 0	\$0.00	NA	0	\$0.00
BAYO	COAST BANK	1	\$139,618.29	0.39% 0	\$0.00	NA	0	\$0.00
BELL UNIC	CO CREDIT	1	\$131,900.00	0.37% 0	\$0.00	NA	0	\$0.00
	EFICIAL UAL SAVINGS K	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	IPAGE FEDERAL DIT UNION	2	\$260,900.00	0.73% 0	\$0.00	NA	0	\$0.00
	GEWATER DIT UNION	1	\$135,500.00	0.38% 0	\$0.00	NA	0	\$0.00
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$135,019.00	0.38% 0	\$0.00	NA	0	\$0.00
	E COD FIVE TS SAVINGS K	2	\$245,000.00	0.69% 0	\$0.00	NA	0	\$0.00
CENT ILLIN	TRAL BANK IOIS	2	\$261,875.00	0.73% 0	\$0.00	NA	0	\$0.00
MOR'	TRAL TGAGE PANY	10	\$1,288,690.14	3.6% 0	\$0.00	NA	0	\$0.00
CENT	TRUE BANK	1	\$111,300.00	0.31%	\$0.00	NA	0	\$0.00
MOR' COM	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$121,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CHEN	MICAL BANK	1	\$148,000.00	0.41%	\$0.00	NA	0	\$0.00
	RRY CREEK TGAGE	1	\$136,000.00	0.38% 0	\$0.00	NA	0	\$0.00
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COMPANY				1			
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$128,000.00	0.36%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$121,500.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$256,449.31	0.72%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$147,500.00	0.41%	\$0.00	NA	0	\$0.00

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CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$232,000.00	0.65% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11% 0	\$0.00	NA	0	\$0.00
GECU	1	\$112,008.30	0.31% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31% 0				
GREAT WESTERN BANK	1	\$130,500.00	0.36% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$407,800.00	1.14% 0	·	NA	0	\$0.00
HOMEWISE, INC.	1	\$117,900.00	0.33% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$136,800.00	0.38% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39% 0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	2	\$266,600.00	0.75% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,500.00	0.38% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$119,000.00	0.33% 0	\$0.00	NA	m	\$0.00

CREDIT UNION						Ц	
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76% (\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47% (\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$149,000.00	0.42%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$501,054.97	1.4%	\$0.00	NA	0	\$0.0
S&T BANK	3	\$364,500.00	1.02%		NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST	1	\$119,668.20	0.33%	\$0.00	NA	0	\$0.0

COMPANY								
SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%		\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$624,700.00	1.75%		\$0.00		Н	\$0.0
SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00			\$0.0
UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC						
	UNIVERSITY BANK	1	\$137,500.00	0.38% 0	\$0.00	NA (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41% 0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36% 0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,676,545.29	21.43% 0	\$0.00	NA (\$0.00
Total		276	\$35,764,067.01	100% 0	\$0.00	(\$0.00
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32% 0	\$0.00	NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46% 0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08% 0	\$0.00	NA (\$0.00

C PACIFIC GE TION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL C.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH	7	\$2,062,050.00	1.97%	0	\$0.00	NA	0	\$0.00
HAWAII	2	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00
THE WEST	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ND STAFF CREDIT	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VPORT .	2	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REDIT	4	\$1,588,350.00						
T BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDIT	1	\$254,000.00						
AL SAVINGS	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.00
E FEDERAL NION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0.00
MPLOYEES NION	4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0.00
FIVE VINGS	2	\$511,832.00	0.49%	0	\$0.00	NA	0	\$0.00
L L Z, LIMITED SHIP	6	\$1,771,400.00	1.69%	0	\$0.00	NA	0	\$0.00
L, INC.	8	\$2,465,947.00	2.35%	0	\$0.00	NA	0	\$0.00
SE ′	2	\$435,228.06						
CREEK SE	3	\$1,087,450.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST LE SE	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FEDERAL NION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GE, INC.	5	\$1,662,865.00					L	
LOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	3	\$803,973.08	0.77%	0	\$0.00	NA	0	\$0.0
	GE TION FINANCIAL C. SOUTH HAWAII THE WEST ND STAFF CREDIT TREDIT	TION	SE 1 \$417,000.00 TION FINANCIAL C. SOUTH TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON TON	SE 1 \$417,000.00 0.4% TION	SE 1	SE 1	SEE 1	Second S

CUSO MORTGAGE, INC.							
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$394,000.00	0.38%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39% 0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	\$0.00	NA	o	\$0.00
ELEVATIONS CU	3	\$776,551.38	0.74% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	\$0.00	NA	0	\$0.00

4	\$1,006,500.00	0.96% 0	\$0.00	NA	0	\$0.00
2	\$376,000.00	0.36% 0	\$0.00	NA	0	\$0.00
4	\$885,375.00	0.84% 0	\$0.00	NA	0	\$0.00
1	\$332,826.85	0.32% 0	\$0.00	NA	0	\$0.00
5	\$1,312,200.00	1.25% 0	\$0.00	NA	0	\$0.00
4	\$1,283,041.60	1.22% 0	\$0.00	NA	0	\$0.00
7	\$1,971,171.00	1.88% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00					\$0.00
1	\$373,500.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$160,500.00					\$0.00
4	\$906,900.00	0.87% 0	\$0.00	NA	0	\$0.00
3	\$510,500.00	0.49% 0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$161,500.00					\$0.00
3	\$852,234.00	0.81% 0	\$0.00	NA	0	\$0.00
1	\$156,450.00	0.15% 0	\$0.00	NA	0	\$0.00
5	\$1,541,318.38	1.47% 0	\$0.00	NA	0	\$0.00
3	\$1,052,000.00	1%0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$284,800.00	0.27% 0	\$0.00	NA	0	\$0.00
3	\$546,488.25	0.52% 0	\$0.00	NA	0	\$0.00
	2 4 1 5 4 7 1 1 1 1 1 3 1 5 3 1 1 1 1 1 1 1 1 1 1 1	2 \$376,000.00 4 \$885,375.00 1 \$332,826.85 5 \$1,312,200.00 4 \$1,283,041.60 7 \$1,971,171.00 1 \$417,000.00 1 \$200,000.00 1 \$207,000.00 1 \$188,000.00 1 \$160,500.00 4 \$906,900.00 1 \$161,500.00 1 \$402,000.00 1 \$161,500.00 1 \$156,450.00 1 \$156,450.00 5 \$1,541,318.38 3 \$1,052,000.00 1 \$350,000.00	2 \$376,000.00 0.36% 0 4 \$885,375.00 0.84% 0 1 \$332,826.85 0.32% 0 5 \$1,312,200.00 1.25% 0 4 \$1,283,041.60 1.22% 0 7 \$1,971,171.00 1.88% 0 1 \$417,000.00 0.4% 0 1 \$200,000.00 0.19% 0 1 \$373,500.00 0.36% 0 1 \$207,000.00 0.18% 0 1 \$188,000.00 0.18% 0 1 \$160,500.00 0.15% 0 4 \$906,900.00 0.87% 0 3 \$510,500.00 0.38% 0 1 \$402,000.00 0.38% 0 1 \$402,000.00 0.38% 0 1 \$156,450.00 0.15% 0 5 \$1,541,318.38 1.47% 0 3 \$1,052,000.00 1.5% 0 1 \$350,000.00 0.33% 0 1 \$350,000.00 0.33% 0	2 \$376,000.00 0.36% 0 \$0.00 4 \$885,375.00 0.84% 0 \$0.00 1 \$332,826.85 0.32% 0 \$0.00 5 \$1,312,200.00 1.25% 0 \$0.00 4 \$1,283,041.60 1.22% 0 \$0.00 7 \$1,971,171.00 1.88% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 1 \$373,500.00 0.36% 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 4 \$906,900.00 0.87% 0 \$0.00 3 \$510,500.00 0.49% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 1 \$156,450.00 0.15% 0 \$0.00 3 \$1,541,318.38 1.47% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.33% 0 \$0.00	2 \$376,000.00 0.36% 0 \$0.00 NA 4 \$885,375.00 0.84% 0 \$0.00 NA 1 \$332,826.85 0.32% 0 \$0.00 NA 5 \$1,312,200.00 1.25% 0 \$0.00 NA 4 \$1,283,041.60 1.22% 0 \$0.00 NA 7 \$1,971,171.00 1.88% 0 \$0.00 NA 1 \$417,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 1 \$373,500.00 0.36% 0 \$0.00 NA 1 \$1,818,000.00 0.18% 0 \$0.00 NA 1 \$188,000.00 0.18% 0 \$0.00 NA 2 \$1,971,000.00 0.2% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 3 \$510,500.00 0.38% 0 \$0.00 NA 1 \$161,500.00 0.38% 0 \$0.00 NA 1 \$161,500.00 0.15% 0 \$0.00 NA 3 \$852,234.00 0.81% 0 \$0.00 NA 1 \$156,450.00 0.15% 0 \$0.00 NA 3 \$1,052,000.00 1% 0 \$0.00 NA 1 \$350,000.00 0.33% 0 \$0.00 NA 1 \$350,000.00 0.33% 0 \$0.00 NA 1 \$350,000.00 0.33% 0 \$0.00 NA	2 \$376,000.00 0.36% 0 \$0.00 NA 0 4 \$885,375.00 0.84% 0 \$0.00 NA 0 1 \$332,826.85 0.32% 0 \$0.00 NA 0 5 \$1,312,200.00 1.25% 0 \$0.00 NA 0 4 \$1,283,041.60 1.22% 0 \$0.00 NA 0 7 \$1,971,171.00 1.88% 0 \$0.00 NA 0 1 \$417,000.00 0.4% 0 \$0.00 NA 0 1 \$200,000.00 0.19% 0 \$0.00 NA 0 1 \$373,500.00 0.36% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.18% 0 \$0.00 NA 0 1 \$160,500.00 0.15% 0 \$0.00 NA 0 4 \$906,900.00 0.87% 0 \$0.00 NA 0 1 \$402,000.00 0.38% 0 \$0.00 NA 0 1 \$161,500.00 0.38% 0 \$0.00 NA 0 1 \$161,500.00 0.38% 0 \$0.00 NA 0 1 \$156,450.00 0.15% 0 \$0.00 NA 0 1 \$150,500.00 0.15% 0 \$0.00 NA 0 1 \$150,500.00 0.15% 0 \$0.00 NA 0 1 \$150,500.00 0.15% 0 \$0.00 NA 0 1 \$150,450.00 0.15% 0 \$0.00 NA 0 1 \$150,500.00 0.15% 0 \$0.00 NA 0

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5	\$1,450,000.00	1.38% 0	\$0.00	NA	0	\$0.00
2	\$642,000.00	0.61%	\$0.00	NA	0	\$0.00
3	\$750,500.00	0.72% 0	\$0.00	NA	0	\$0.00
1	\$231,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$533,100.00	0.51% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$263,768.66	0.25%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$251,500.00	0.24% 0	\$0.00	NA	0	\$0.00
2	\$565,000.00	0.54% 0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.23% 0	\$0.00	NA	0	\$0.00
2	\$713,650.00	0.68%	\$0.00	NA	0	\$0.00
1	\$162,600.00	0.16%	\$0.00	NA	0	\$0.00
1	\$178,600.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$186,350.00	0.18%	\$0.00	NA	0	\$0.00
1	\$181,500.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$642,000.00 3 \$750,500.00 1 \$231,000.00 1 \$182,000.00 2 \$533,100.00 1 \$160,000.00 1 \$170,000.00 1 \$263,768.66 1 \$155,000.00 2 \$565,000.00 2 \$565,000.00 1 \$246,000.00 2 \$713,650.00 1 \$178,600.00 1 \$186,350.00 1 \$181,500.00	2 \$642,000.00 0.61% 0 3 \$750,500.00 0.72% 0 1 \$231,000.00 0.22% 0 1 \$182,000.00 0.17% 0 2 \$533,100.00 0.51% 0 1 \$160,000.00 0.15% 0 1 \$212,000.00 0.16% 0 1 \$263,768.66 0.25% 0 1 \$155,000.00 0.15% 0 1 \$251,500.00 0.15% 0 2 \$565,000.00 0.54% 0 2 \$565,000.00 0.54% 0 1 \$246,000.00 0.23% 0 2 \$713,650.00 0.68% 0 1 \$162,600.00 0.16% 0 1 \$178,600.00 0.16% 0 1 \$178,600.00 0.16% 0 1 \$181,500.00 0.17% 0 1 \$181,500.00 0.17% 0	2 \$642,000.00 0.61% 0 \$0.00 3 \$750,500.00 0.72% 0 \$0.00 1 \$231,000.00 0.22% 0 \$0.00 1 \$182,000.00 0.17% 0 \$0.00 2 \$533,100.00 0.51% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$212,000.00 0.2% 0 \$0.00 1 \$263,768.66 0.25% 0 \$0.00 1 \$251,500.00 0.15% 0 \$0.00 1 \$251,500.00 0.24% 0 \$0.00 2 \$565,000.00 0.54% 0 \$0.00 2 \$565,000.00 0.54% 0 \$0.00 1 \$246,000.00 0.23% 0 \$0.00 2 \$713,650.00 0.68% 0 \$0.00 1 \$178,600.00 0.17% 0 \$0.00 1 \$186,350.00 0.17% 0 \$0.00 1 \$4400,000.00 0.38% 0 \$0.00 1 \$4400,000.00 0.38% 0 \$0.00	2 \$642,000.00 0.61% 0 \$0.00 NA 3 \$750,500.00 0.72% 0 \$0.00 NA 1 \$231,000.00 0.22% 0 \$0.00 NA 1 \$182,000.00 0.17% 0 \$0.00 NA 2 \$533,100.00 0.51% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.16% 0 \$0.00 NA 1 \$170,000.00 0.16% 0 \$0.00 NA 1 \$263,768.66 0.25% 0 \$0.00 NA 1 \$251,500.00 0.15% 0 \$0.00 NA 1 \$251,500.00 0.24% 0 \$0.00 NA 2 \$565,000.00 0.54% 0 \$0.00 NA 2 \$713,650.00 0.68% 0 \$0.00 NA 1 \$178,600.00 0.16% 0 \$0.00 NA 1 \$178,600.00 0.16% 0 \$0.00 NA 1 \$178,600.00 0.16% 0 \$0.00 NA 1 \$181,500.00 0.17% 0 \$0.00 NA 1 \$181,500.00 0.17% 0 \$0.00 NA	2 \$642,000.00 0.61% 0 \$0.00 NA 0 3 \$750,500.00 0.72% 0 \$0.00 NA 0 1 \$231,000.00 0.22% 0 \$0.00 NA 0 1 \$182,000.00 0.17% 0 \$0.00 NA 0 2 \$533,100.00 0.51% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.26% 0 \$0.00 NA 0 1 \$212,000.00 0.16% 0 \$0.00 NA 0 1 \$263,768.66 0.25% 0 \$0.00 NA 0 1 \$251,500.00 0.15% 0 \$0.00 NA 0 1 \$251,500.00 0.24% 0 \$0.00 NA 0 2 \$565,000.00 0.24% 0 \$0.00 NA 0 2 \$565,000.00 0.24% 0 \$0.00 NA 0 1 \$246,000.00 0.23% 0 \$0.00 NA 0 2 \$713,650.00 0.68% 0 \$0.00 NA 0 1 \$162,600.00 0.16% 0 \$0.00 NA 0 1 \$178,600.00 0.16% 0 \$0.00 NA 0 1 \$181,500.00 0.17% 0 \$0.00 NA 0 1 \$181,500.00 0.17% 0 \$0.00 NA 0 1 \$181,500.00 0.17% 0 \$0.00 NA 0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	1	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00

NETWORK INC.							
RED CANOE CREDIT UNION	2	\$423,239.92	0.4% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$976,000.00	0.93% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$254,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$249,308.76	0.24% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2% 0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$172,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$822,000.00	0.78% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$361,982.20	0.35%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$364,775.00	0.35% 0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$371,025.66	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$270,000.00	0.26% 0	\$0.00	NA	0	\$0.0

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	TOWER FEDERAL CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$359,383.62	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,206,324.33	22.18%	0	\$0.00	NA	0	\$0.00
Total		392	\$104,785,361.66	100%	0	\$0.00		0	\$0.00
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31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$646,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,929.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$564,642.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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CORPORATION							
ANCHORBANK FSB	1	\$165,597.03	0.18% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$813,400.00	0.89% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$224,000.00	0.24% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$538,000.00	0.59% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$235,000.00	0.26% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$750,400.00	0.82% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$688,400.00	0.75% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54% 0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$334,500.00	0.37% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$1,722,500.00	1.88% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2% 0	\$0.00			
CENTRAL BANK OF PROVO	1	\$189,900.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$171,500.00	0.19% 0	\$0.00	NA	0	\$0.0

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E 4	\$818,100.00	0.89% 0	\$0.00	NA	0	\$0.00
	\$169,850.00	0.19%	\$0.00	NA	0	\$0.00
LE 1	\$152,300.00	0.17%	\$0.00	NA	0	\$0.00
NION OF 1	\$185,000.00	0.2%	\$0.00	NA	0	\$0.00
E, INC.	\$1,339,622.00	1.46% 0	\$0.00	NA	0	\$0.00
E 2	\$460,504.50	0.5%	\$0.00	NA	0	\$0.00
BANK 1	\$283,000.00	0.31%	\$0.00	NA	0	\$0.00
NION E 1						\$0.00
	\$263,000.00	0.29% 0	\$0.00	NA	0	\$0.00
						\$0.00
E CORP. 4	\$859,218.00	0.94% 0	\$0.00	NA	0	\$0.00
T 2	\$327,000.00	0.36%	\$0.00	NA	0	\$0.00
REDIT 2	\$467,000.00	0.51%	\$0.00	NA	0	\$0.00
NS CU 2	\$324,100.00	0.35%	\$0.00	NA	0	\$0.00
3	\$777,135.68	0.85%	\$0.00	NA	0	\$0.00
G, INC.	\$568,000.00	0.62% 0	\$0.00	NA	0	\$0.00
BANK ₁	\$315,500.00	0.34%	\$0.00	NA	0	\$0.00
AD 2	\$349,700.00	0.38%	\$0.00	NA	0	\$0.00
	\$244,000.00	0.27%	\$0.00	NA	0	\$0.00
	CIAL INC. FIRST LE 1 EE NTY NION OF 1 ERDALE EE, INC. TY EE 2 LLC T BANK 1 NION EE 1 ION, INC. , LLC 1 ON FOR 1 ND EE CORP. 4 GE BANK T 2 REDIT 2 NS CU 2 RAL NION ERTGAGE G, INC. 2 EE BANK T 2	CIAL INC. 1 \$169,850.00 CIAL INC. 1 \$169,850.00 FIRST LE 1 \$152,300.00 EE NTY NION OF 1 \$185,000.00 ERDALE 2 \$460,504.50 LLC 5 BANK 1 \$283,000.00 NION SE 1 \$168,000.00 NO FOR 1 \$205,000.00 ND SE CORP. 4 \$859,218.00 GE BANK T 2 \$327,000.00 NS CU 2 \$324,100.00 NS CU 2 \$324,100.00 REDIT 2 \$467,000.00 NS CU 2 \$324,100.00 REDIT 2 \$467,000.00 NS CU 2 \$324,100.00 RETGAGE G, INC. 2 \$568,000.00 RETGAGE G, INC. 2 \$568,000.00 RETGAGE G, INC. 2 \$568,000.00 REDIT 2 \$400.00 RETGAGE G, INC. 2 \$568,000.00 RETGAGE G, INC. 2 \$568,000.00 REDIT 2 \$349,700.00 CIAL INC.	CIAL INC. 1 \$169,850.00 0.19% 0 \$0.00 EIRST LE	E	EE	

INTERNATIONAL BANK							
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$224,377.88	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$224,200.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$288,300.00	0.31% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$427,700.00	0.47% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,258,082.41	1.37% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$208,500.00	0.23% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$159,250.00	0.17% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$845,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47% 0	\$0.00	NA	0	\$0.00
 GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23% 0		NA	0	\$0.00
HEARTLAND BANK	1	\$227,500.00	0.25% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17% 0	\$0.00	NA	0	\$0.00
 HOME FEDERAL BANK	1	\$166,000.00	0.18% 0	\$0.00	NA	0	\$0.00
 HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19% 0				\$0.00
 HOME STATE BANK	1	\$235,000.00	0.26% 0	\$0.00	NA	0	\$0.00
 HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$165,000.00	0.18% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23% 0				\$0.00
 ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24% 0	\$0.00	NA	0	\$0.00
 INDEPENDENT BANK	1	\$227,000.00	0.25% 0	\$0.00	NA	0	\$0.00
 INVESTORS BANK	3	\$717,000.00	0.78% 0	1	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33% 0	\$0.00	NA	0	\$0.00
 JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18% 0	\$0.00	NA	0	\$0.00
 JMAC LENDING INC.	1	\$250,000.00	0.27% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18% 0	\$0.00	NA	0	\$0.00
 LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2% 0	\$0.00	NA	0	\$0.00
 LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$745,149.18	0.81% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$1,680,250.00	1.83% 0	\$0.00	NA	0	\$0.0
		\$319,656.08	0.35% 0				

LEADER ONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.27% 0				\$0.00
MAGNA BANK	2	\$440,250.00	0.48% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$153,000.00	0.17% 0	·			\$0.00
MAX CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$566,981.00	0.62% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$576,000.00	0.63% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$204,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$500,640.00	0.55% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	1	\$256,000.00	0.28% 0	\$0.00	NA	0	\$0.0
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CO-OPERATIVE BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$340,492.50	0.37% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78					
PATELCO CREDIT UNION	2	\$466,906.73	0.51% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.16% 0				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	\$0.00	NA	0	\$0.00

1	\$159,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$284,000.00	0.31% 0	\$0.00	NA	0 \$0.00
1	\$155,500.00	0.17% 0	\$0.00	NA	\$0.00
2	\$396,500.00	0.43% 0	\$0.00	NA	0 \$0.00
1	\$154,400.00	0.17% 0	\$0.00	NA	\$0.00
1	\$230,000.00	0.25% 0	\$0.00	NA	\$0.00
5	\$1,374,525.00	1.5% 0	\$0.00	NA	0 \$0.00
4	\$787,900.00	0.86%	\$0.00	NA	\$0.00
2	\$335,000.00	0.37% 0	\$0.00	NA	0 \$0.00
1	\$186,300.00	0.2%	\$0.00	NA	\$0.00
1	\$188,000.00	0.21% 0	\$0.00	NA	\$0.00
1	\$240,800.00	0.26% 0	\$0.00	NA	\$0.00
1	\$322,000.00	0.35% 0	\$0.00	NA	\$0.00
1	\$203,000.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$176,800.00	0.19%	\$0.00	NA	\$0.00
1	\$205,000.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$319,000.00	0.35% 0	\$0.00	NA	0 \$0.00
3	\$805,200.00	0.88% 0	\$0.00	NA	\$0.00
1	\$215,000.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$151,000.00	0.16% 0	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 3 3	1 \$284,000.00 1 \$155,500.00 2 \$396,500.00 1 \$154,400.00 1 \$230,000.00 4 \$787,900.00 2 \$335,000.00 1 \$186,300.00 1 \$188,000.00 1 \$188,000.00 1 \$240,800.00 1 \$322,000.00 1 \$203,000.00 1 \$203,000.00 1 \$205,000.00 1 \$319,000.00 1 \$319,000.00 1 \$319,000.00	1 \$284,000.00 0.31% 0 1 \$155,500.00 0.17% 0 2 \$396,500.00 0.43% 0 1 \$154,400.00 0.17% 0 1 \$230,000.00 0.25% 0 4 \$787,900.00 0.86% 0 2 \$335,000.00 0.37% 0 1 \$186,300.00 0.27% 0 1 \$188,000.00 0.21% 0 1 \$240,800.00 0.26% 0 1 \$322,000.00 0.35% 0 1 \$203,000.00 0.22% 0 1 \$176,800.00 0.19% 0 1 \$205,000.00 0.22% 0 1 \$319,000.00 0.22% 0 1 \$319,000.00 0.35% 0 1 \$205,000.00 0.22% 0 1 \$319,000.00 0.35% 0 1 \$205,000.00 0.35% 0	1 \$284,000.00 0.31% 0 \$0.00 1 \$155,500.00 0.17% 0 \$0.00 2 \$396,500.00 0.43% 0 \$0.00 1 \$154,400.00 0.17% 0 \$0.00 1 \$230,000.00 0.25% 0 \$0.00 5 \$1,374,525.00 1.5% 0 \$0.00 4 \$787,900.00 0.86% 0 \$0.00 2 \$335,000.00 0.37% 0 \$0.00 1 \$186,300.00 0.2% 0 \$0.00 1 \$188,000.00 0.21% 0 \$0.00 1 \$240,800.00 0.26% 0 \$0.00 1 \$2203,000.00 0.35% 0 \$0.00 1 \$203,000.00 0.22% 0 \$0.00 1 \$205,000.00 0.22% 0 \$0.00 1 \$319,000.00 0.35% 0 \$0.00 1 \$215,000.00 0.88% 0 \$0.00 1 \$215,000.00 0.23% 0 \$0.00	1 \$284,000.00 0.31% 0 \$0.00 NA 1 \$155,500.00 0.17% 0 \$0.00 NA 2 \$396,500.00 0.43% 0 \$0.00 NA 1 \$154,400.00 0.17% 0 \$0.00 NA 1 \$230,000.00 0.25% 0 \$0.00 NA 5 \$1,374,525.00 1.5% 0 \$0.00 NA 4 \$787,900.00 0.86% 0 \$0.00 NA 2 \$335,000.00 0.37% 0 \$0.00 NA 1 \$186,300.00 0.2% 0 \$0.00 NA 1 \$188,000.00 0.21% 0 \$0.00 NA 1 \$240,800.00 0.26% 0 \$0.00 NA 1 \$240,800.00 0.26% 0 \$0.00 NA 1 \$232,000.00 0.35% 0 \$0.00 NA 1 \$203,000.00 0.22% 0 \$0.00 NA 1 \$205,000.00 0.22% 0 \$0.00 NA 1 \$205,000.00 0.22% 0 \$0.00 NA 1 \$319,000.00 0.22% 0 \$0.00 NA 1 \$319,000.00 0.22% 0 \$0.00 NA 1 \$205,000.00 0.22% 0 \$0.00 NA 1 \$205,000.00 0.22% 0 \$0.00 NA

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SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$186,500.00	0.2%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$240,970.90	0.26%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22% (\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$180,500.00	0.2%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$238,623.00	0.26%	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	.0	\$0.00
	Unavailable	96	\$20,997,589.27	22.94%	0_	\$0.00	NA	0	\$0.00
Total		420	\$91,617,360.77			\$0.00		0	\$0.00
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31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	. 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	.0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30		₩.	\$0.00	NA	ш	\$0.00
	Unavailable	176	\$41,089,710.68			\$0.00	NA		\$0.00
Total		370	\$82,492,695.97	100%	0	\$0.00	!	0	\$0.00
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31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98		Н-	\$0.00	NA	₩	\$0.00
	_	14	\$1,489,980.76	92.94%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
_	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,603,180.27	100%	0	\$0.00		0	\$0.0
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA	0	\$0.0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$271,200.00	2.57%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,591,206.04	100%	0	\$0.00		0	\$0.0
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,284,227.40	100%	0	\$0.00		0	\$0.0

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31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00) NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00) NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00) NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00) NA	0	\$0.0
L	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00) NA	0	\$0.0
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00) NA	VC.	\$0.0
	ALPINE BANK & TRUST CO.	1	\$371,250.00						
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00) NA	0	\$0.0
L	AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	0	\$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00) NA	0	\$0.0
L	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL	2	\$380,750.00	0.18%	0	\$0.00) NA	0	\$0.0

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26	\$5,617,700.00	2.65% 0	\$0.00	NA	0	\$0.0
3	\$605,800.00	0.29% 0	\$0.00	NA	0	\$0.0
6	\$1,626,600.00	0.77% 0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$447,500.00	0.21% 0	\$0.00	NA	0	\$0.0
11	\$3,077,192.00	1.45% 0	\$0.00	NA	0	\$0.0
4	\$754,500.00	0.36% 0	\$0.00	NA	0	\$0.00
14	\$3,334,814.86	1.57% 0	\$0.00	NA	0	\$0.00
1	\$191,500.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$596,250.00	0.28% 0	\$0.00	NA	0	\$0.00
10	\$2,499,508.58	1.18% 0	\$0.00	NA	0	\$0.00
4	\$887,300.00	0.42% 0	\$0.00	NA	0	\$0.00
3	\$686,950.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$183,843.38	0.09% 0	\$0.00	NA	0	\$0.00
2	\$566,750.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$323,553.75	0.15% 0	\$0.00	NA	0	\$0.00
3	\$574,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$224,250.00	0.11% 0	\$0.00	NA	0	\$0.00
6	\$1,904,000.00	0.9% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
7	\$2,347,770.00					\$0.00
1	\$182,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$511,300.00					\$0.00
1	\$295,750.00	0.14% 0	\$0.00	NA	0	\$0.00
3	\$810,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	6 1 2 11 4 14 1 2 10 4 3 1 1 2 1 3 1 7 1 2	3 \$605,800.00 6 \$1,626,600.00 1 \$252,000.00 2 \$447,500.00 11 \$3,077,192.00 4 \$754,500.00 14 \$3,334,814.86 1 \$191,500.00 2 \$596,250.00 10 \$2,499,508.58 4 \$887,300.00 3 \$686,950.00 1 \$183,843.38 2 \$566,750.00 1 \$323,553.75 3 \$574,000.00 1 \$324,250.00 6 \$1,904,000.00 7 \$2,347,770.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00 1 \$1,904,000.00	3 \$605,800.00 0.29% 0 6 \$1,626,600.00 0.77% 0 1 \$252,000.00 0.12% 0 2 \$447,500.00 0.21% 0 11 \$3,077,192.00 1.45% 0 4 \$754,500.00 0.36% 0 14 \$3,334,814.86 1.57% 0 1 \$191,500.00 0.09% 0 2 \$596,250.00 0.28% 0 10 \$2,499,508.58 1.18% 0 4 \$887,300.00 0.42% 0 3 \$686,950.00 0.32% 0 1 \$183,843.38 0.09% 0 2 \$566,750.00 0.27% 0 1 \$323,553.75 0.15% 0 3 \$574,000.00 0.27% 0 1 \$224,250.00 0.11% 0 6 \$1,904,000.00 0.29% 0 1 \$417,000.00 0.29% 0 2 \$511,300.00 0.09% 0 1 \$182,000.00 0.09% 0 2 \$511,300.00 0.24% 0	3 \$605,800.00 0.29% 0 \$0.00 6 \$1,626,600.00 0.77% 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 2 \$447,500.00 0.21% 0 \$0.00 11 \$3,077,192.00 1.45% 0 \$0.00 4 \$754,500.00 0.36% 0 \$0.00 14 \$3,334,814.86 1.57% 0 \$0.00 2 \$596,250.00 0.28% 0 \$0.00 2 \$596,250.00 0.28% 0 \$0.00 3 \$686,950.00 0.32% 0 \$0.00 4 \$887,300.00 0.42% 0 \$0.00 3 \$686,950.00 0.32% 0 \$0.00 1 \$183,843.38 0.09% 0 \$0.00 2 \$566,750.00 0.27% 0 \$0.00 3 \$574,000.00 0.27% 0 \$0.00 1 \$224,250.00 0.11% 0 \$0.00 2 \$566,750.00 0.27% 0 \$0.00 3 \$574,000.00 0.2% 0 \$0.00 4 \$417,000.00 0.2% 0 \$0.00 <	3 \$605,800.00 0.29% 0 \$0.00 NA 6 \$1,626,600.00 0.77% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 2 \$447,500.00 0.21% 0 \$0.00 NA 11 \$3,077,192.00 1.45% 0 \$0.00 NA 4 \$754,500.00 0.36% 0 \$0.00 NA 14 \$3,334,814.86 1.57% 0 \$0.00 NA 1 \$191,500.00 0.09% 0 \$0.00 NA 2 \$596,250.00 0.28% 0 \$0.00 NA 3 \$686,950.00 0.32% 0 \$0.00 NA 1 \$183,843.38 0.09% 0 \$0.00 NA 1 \$183,843.38 0.09% 0 \$0.00 NA 2 \$566,750.00 0.27% 0 \$0.00 NA 1 \$224,250.00 0.27% 0 \$0.00 NA 3 \$574,000.00 0.27% 0 \$0.00 NA 1 \$224,250.00 0.11% 0 \$0.00 NA 1 \$23,347,770.00 1.11% 0 \$0.00 NA 1 \$2,347,770.00 1.11% 0 \$0.00 NA 1 \$182,000.00 0.29% 0 \$0.00 NA 1 \$23,347,770.00 1.11% 0 \$0.00 NA 1 \$23,347,770.00 1.11% 0 \$0.00 NA 1 \$23,347,770.00 1.11% 0 \$0.00 NA 1 \$251,300.00 0.24% 0 \$0.00 NA	3 \$605,800.00 0.29% 0 \$0.00 NA 0 6 \$1,626,600.00 0.77% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 2 \$447,500.00 0.21% 0 \$0.00 NA 0 11 \$3,077,192.00 1.45% 0 \$0.00 NA 0 4 \$754,500.00 0.36% 0 \$0.00 NA 0 14 \$3,334,814.86 1.57% 0 \$0.00 NA 0 1 \$191,500.00 0.09% 0 \$0.00 NA 0 2 \$596,250.00 0.28% 0 \$0.00 NA 0 10 \$2,499,508.58 1.18% 0 \$0.00 NA 0 3 \$686,950.00 0.32% 0 \$0.00 NA 0 1 \$183,843.38 0.09% 0 \$0.00 NA 0 1 \$183,843.38 0.09% 0 \$0.00 NA 0 2 \$566,750.00 0.27% 0 \$0.00 NA 0 1 \$224,250.00 0.27% 0 \$0.00 NA 0 1 \$224,250.00 0.27% 0 \$0.00 NA 0 1 \$234,7770.00 1.11% 0 \$0.00 NA 0 1 \$2,347,770.00 1.11% 0 \$0.00 NA 0 1 \$182,000.00 0.2% 0 \$0.00 NA 0 1 \$2,347,770.00 1.11% 0 \$0.00 NA 0 1 \$2,347,770.00 1.11% 0 \$0.00 NA 0 1 \$2,347,770.00 1.11% 0 \$0.00 NA 0 1 \$2511,300.00 0.24% 0 \$0.00 NA 0

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4	\$855,000.00	0.4% 0	\$0.00	NA	0	\$0.00
4	\$994,900.00	0.47% 0	\$0.00	NA	0	\$0.00
11	\$4,303,300.00	2.03% 0	\$0.00	NA	0	\$0.00
2	\$651,500.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$283,000.00		·		Ш	\$0.00
1	\$182,250.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.1%	\$0.00	NA	0	\$0.00
6	\$1,439,355.00	0.68% 0	\$0.00	NA	0	\$0.00
1	\$274,800.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$247,500.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0.00
3	\$554,750.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$210,633.94	0.1% 0	\$0.00	NA	0	\$0.00
2	\$431,600.00	0.2% 0	\$0.00	NA	0	\$0.00
	4 11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$994,900.00 11 \$4,303,300.00 2 \$651,500.00 1 \$192,000.00 1 \$283,000.00 1 \$182,250.00 1 \$310,000.00 1 \$217,000.00 1 \$274,800.00 1 \$180,000.00 1 \$180,000.00 1 \$175,000.00 1 \$208,000.00 1 \$247,500.00 1 \$226,000.00 1 \$226,000.00 1 \$2285,000.00 1 \$285,000.00	4 \$994,900.00 0.47% 0 11 \$4,303,300.00 2.03% 0 2 \$651,500.00 0.31% 0 1 \$192,000.00 0.09% 0 1 \$283,000.00 0.13% 0 1 \$182,250.00 0.09% 0 1 \$310,000.00 0.15% 0 1 \$217,000.00 0.1% 0 6 \$1,439,355.00 0.68% 0 1 \$180,000.00 0.08% 0 1 \$180,000.00 0.08% 0 1 \$175,000.00 0.08% 0 1 \$208,000.00 0.1% 0 1 \$247,500.00 0.12% 0 1 \$247,500.00 0.11% 0 3 \$554,750.00 0.26% 0 1 \$285,000.00 0.13% 0 1 \$285,000.00 0.13% 0	4 \$994,900.00 0.47% 0 \$0.00 11 \$4,303,300.00 2.03% 0 \$0.00 2 \$651,500.00 0.31% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$283,000.00 0.13% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 1 \$217,000.00 0.1% 0 \$0.00 1 \$217,000.00 0.1% 0 \$0.00 1 \$274,800.00 0.13% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$2208,000.00 0.1% 0 \$0.00 1 \$2247,500.00 0.1% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 1 \$2285,000.00 0.13% 0 \$0.00	4 \$994,900.00 0.47% 0 \$0.00 NA 11 \$4,303,300.00 2.03% 0 \$0.00 NA 2 \$651,500.00 0.31% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$283,000.00 0.13% 0 \$0.00 NA 1 \$182,250.00 0.09% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA 1 \$217,000.00 0.15% 0 \$0.00 NA 1 \$217,000.00 0.18% 0 \$0.00 NA 1 \$274,800.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$2247,500.00 0.12% 0 \$0.00 NA 1 \$224,500.00 0.11% 0 \$0.00 NA	4 \$994,900.00 0.47% 0 \$0.00 NA 0 11 \$4,303,300.00 2.03% 0 \$0.00 NA 0 2 \$651,500.00 0.31% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$283,000.00 0.13% 0 \$0.00 NA 0 1 \$182,250.00 0.09% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 1 \$217,000.00 0.1% 0 \$0.00 NA 0 1 \$224,800.00 0.13% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 1 \$2247,500.00 0.12% 0 \$0.00 NA 0 1 \$226,000.00 0.11% 0 \$0.00 NA 0

CREDIT UNION						Ц	
CORTRUST BANK	3	\$637,900.00	0.3% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$206,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DIME BANK	6	\$1,525,000.00	0.72% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$284,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$435,000.00	0.21% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.0
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
FIRST COUNTY BANK	1	\$332,350.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00
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FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$476,600.00	0.22% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$406,700.00	0.19% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,400.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	3	\$763,300.00	0.36% 0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$460,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34% 0	\$0.00			\$0.00
INVESTORS BANK	2	\$460,000.00	0.22% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$700,562.90	0.33% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$1,456,841.92	0.69% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$227,500.00	0.11% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$188,679.06	0.09% 0			T	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59					\$0.0
MERIWEST MORTGAGE	4	\$1,248,700.00	0.59% 0	\$0.00	NA	0	\$0.0

1	\$216,900.00	0.1%	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$362,500.00	0.17%	\$0.00	NA	O	\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$465,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.12%	\$0.00	NA	O	\$0.0
7	\$1,622,500.00	0.77%	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.1%	\$0.00	NA	O	\$0.00
1	\$209,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$202,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13% (\$0.00	NA	0	\$0.00
1	\$207,000.00	0.1%	\$0.00	NA	0	\$0.00
4	\$903,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$250,000.00			NA	0	\$0.00
3	\$798,900.00	0.38%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$565,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$585,650.00	0.28%	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$264,800.00	0.12%	\$0.00	NA	0	\$0.0
2	\$644,900.00	0.3%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 3 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$213,000.00 1 \$362,500.00 1 \$200,000.00 2 \$465,000.00 1 \$265,000.00 1 \$218,000.00 1 \$209,000.00 1 \$202,500.00 1 \$270,000.00 1 \$270,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$201,000.00 2 \$565,000.00 1 \$201,000.00 1 \$2264,800.00	1 \$213,000.00 0.1% (1 \$362,500.00 0.17% (1 \$200,000.00 0.09% (2 \$465,000.00 0.12% (1 \$265,000.00 0.17% (2 \$1,622,500.00 0.77% (3 \$209,000.00 0.1% (4 \$903,000.00 0.13% (4 \$903,000.00 0.12% (3 \$798,900.00 0.38% (1 \$200,000.00 0.09% (2 \$565,000.00 0.27% (1 \$201,000.00 0.09% (2 \$585,650.00 0.28% (1 \$264,800.00 0.12% (1 \$213,000.00 0.1% 0 \$0.00 1 \$362,500.00 0.17% 0 \$0.00 2 \$465,000.00 0.22% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 1 \$265,000.00 0.77% 0 \$0.00 1 \$218,000.00 0.1% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 4 \$903,000.00 0.43% 0 \$0.00 3 \$798,900.00 0.12% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$565,000.00 0.27% 0 \$0.00 1 \$201,000.00 0.28% 0 \$0.00 2 \$585,650.00 0.28% 0 \$0.00 1 \$264,800.00 0.12% 0 \$0.00	1 \$213,000.00 0.1% 0 \$0.00 NA 1 \$362,500.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 2 \$465,000.00 0.22% 0 \$0.00 NA 1 \$265,000.00 0.12% 0 \$0.00 NA 1 \$218,000.00 0.77% 0 \$0.00 NA 1 \$218,000.00 0.1% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.38% 0 \$0.00 NA 2 \$565,00	1 \$213,000.00 0.1% 0 \$0.00 NA 0 1 \$362,500.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 2 \$465,000.00 0.22% 0 \$0.00 NA 0 1 \$265,000.00 0.12% 0 \$0.00 NA 0 2 \$1,622,500.00 0.77% 0 \$0.00 NA 0 1 \$218,000.00 0.1% 0 \$0.00 NA 0 1 \$209,000.00 0.1% 0 \$0.00 NA 0 1 \$207,000.00 0.1% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.38% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 <tr< td=""></tr<>

PACIFIC COMMUNITY CREDIT UNION							
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$509,941.17	0.24% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$327,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13% 0				\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$944,775.03	0.45% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$899,043.11	0.42% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$252,800.00	0.12% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58% 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00

RIV	ERHILLS BANK	1	\$192,000.00	0.09%	\$0.00	NA 0	\$0.00
	BINS FEDERAL EDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA 0	\$0.00
	UNDPOINT					 	
MO SEF	ONDI ONVI ORTGAGE RVICING RPORATION	22	\$7,182,950.00	3.39%	\$0.00	NA 0	\$0.00
RO	XBORO SAVINGS NK SSB	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
RPN INC	M MORTGAGE, C.	2	\$747,000.00	0.35%	\$0.00	NA 0	\$0.00
AN	BINE STATE BANK D TRUST MPANY	1	\$342,300.00	0.16% 0	\$0.00	NA 0	\$0.00
SAI	HARA MORTGAGE	1	\$194,000.00	0.09%	\$0.00	NA 0	\$0.00
	N FRANCISCO E CREDIT UNION	3	\$923,000.00	0.44%	\$0.00	NA 0	\$0.00
ME	VINGS BANK OF NDOCINO UNTY	2	\$627,600.00	0.3% 0	\$0.00	NA 0	\$0.00
	ASONS FEDERAL EDIT UNION	1	\$254,000.00	0.12%	\$0.00	NA 0	\$0.00
	VERN SAVINGS NK FSB	3	\$830,000.00	0.39%	\$0.00	NA 0	\$0.00
	FEDERAL EDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA 0	\$0.00
CA) MO	VELL, INC., DBA PITAL PRTGAGE RVICES OF TEXAS	1	\$223,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	LARITY CREDIT ION	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.00
SOU BA	UND COMMUNITY NK	1	\$412,000.00	0.19%	\$0.00	NA 0	\$0.00
	ACE COAST EDIT UNION	1	\$380,150.04				
	MARYS BANK	1	\$298,000.00	0.14%	\$0.00	NA 0	\$0.00
AN	ANDARD BANK D TRUST MPANY	2	\$470,000.00	0.22%	\$0.00	NA 0	\$0.00
МО	ANDARD PRTGAGE RPORATION	4	\$1,113,850.00	0.53% 0	\$0.00	NA 0	\$0.00
	ANFORD FEDERAL EDIT UNION	2	\$397,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ATE BANK AND UST	5	\$1,307,700.00	0.62%	\$0.00	NA 0	\$0.00
		1	\$186,000.00	0.09%	\$0.00	NA 0	\$0.00

STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$404,220.00	0.19% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$207,813.00	0.1% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$286,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$477,000.00	0.22% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$996,112.25	0.47% 0	\$0.00	NA 0	\$0.00
	1	\$271,500.00	0.13% 0	\$0.00	NA 0	\$0.00

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W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$242,600.00	0.11% 0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1% 0	\$0.00	NA 0	\$0.00
Unavailable	181	\$46,550,036.66	22% 0	\$0.00	NA 0	\$0.00
	824	\$212,015,606.39	100% 0	\$0.00	0	\$0.00
		<u>, </u>				
1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09% 0	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$390,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$639,038.77	0.3% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	5	\$1,385,650.00	0.65% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$433,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 181 824 1ST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALEROSPACE FEDERAL CREDIT UNION ALEROSPACE FEDERAL CREDIT UNION ALEROSPACE FEDERAL CREDIT UNION ALEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UN	UNION	UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION 1 \$242,600.00 0.11% 0 0.	UNION	UNION

AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$176,400.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$456,000.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42% 0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	21	\$4,846,600.00	2.29% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$697,000.00	0.33% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$370,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,522,050.00	1.19% 0				\$0.00
BANK FIRST NATIONAL	3	\$669,700.00	0.32% 0				\$0.00
BANK MUTUAL	4	\$876,568.27	0.41% 0				
BANK OF HAWAII	1	\$345,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02% 0	·	NA	0	\$0.00
BANK OF THE WEST	4	\$947,822.28	0.45% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$389,670.00	0.18% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$650,500.00	0.31% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41% 0	\$0.00	NA	0	\$0.00
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BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$242,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,762,388.09	0.83% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	15	\$3,902,000.00	1.84% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$228,260.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$323,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$414,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,397,000.00	0.66% 0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	2	\$407,600.00	0.19% (\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	\$0.00	NA	0	\$0.00
DIME BANK	7	\$1,645,000.00	0.78%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$576,000.00	0.27%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$264,000.00	0.12%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$393,750.00	0.19% 0	\$0.00	NA	0	\$0.00
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1	\$178,800.00	0.08%	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.12% (\$0.00	NA	0	\$0.00
1	\$271,680.00	0.13%	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$556,800.00	0.26% (\$0.00	NA	0	\$0.00
1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00
4	\$840,500.00	0.4%	\$0.00	NA	0	\$0.00
1	\$201,240.38	0.09% (\$0.00	NA	0	\$0.00
4	\$1,500,600.00	0.71%	\$0.00	NA	0	\$0.00
1	\$273,750.00	0.13%	\$0.00	NA	0	\$0.00
14	\$3,311,180.00	1.56% (\$0.00	NA	0	\$0.00
12	\$3,172,720.00	1.5%	\$0.00	NA	0	\$0.00
6	\$1,902,485.00	0.9%	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.13%	\$0.00	NA	0	\$0.00
4	\$1,178,325.00	0.56%	\$0.00	NA	0	\$0.00
1	\$322,950.00	0.15%	\$0.00	NA	0	\$0.00
1	\$344,000.00	0.16%	\$0.00	NA	0	\$0.00
	1 4 1 14 12 6 1	1 \$252,000.00 1 \$271,680.00 1 \$340,000.00 2 \$556,800.00 1 \$193,000.00 4 \$840,500.00 1 \$220,000.00 1 \$273,750.00 1 \$273,750.00 1 \$3,172,720.00 1 \$3,172,720.00 1 \$275,000.00 1 \$275,000.00 1 \$322,950.00	1 \$252,000.00 0.12% 0 1 \$271,680.00 0.13% 0 1 \$340,000.00 0.16% 0 2 \$556,800.00 0.26% 0 1 \$193,000.00 0.09% 0 1 \$220,000.00 0.1% 0 4 \$840,500.00 0.4% 0 1 \$201,240.38 0.09% 0 1 \$273,750.00 0.13% 0 14 \$3,311,180.00 1.56% 0 12 \$3,172,720.00 1.5% 0 6 \$1,902,485.00 0.9% 0 1 \$275,000.00 0.13% 0 4 \$1,178,325.00 0.56% 0 1 \$322,950.00 0.15% 0	1 \$252,000.00 0.12% 0 \$0.00 1 \$271,680.00 0.13% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 2 \$556,800.00 0.26% 0 \$0.00 1 \$193,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 4 \$840,500.00 0.4% 0 \$0.00 4 \$1,500,600.00 0.71% 0 \$0.00 4 \$1,500,600.00 0.71% 0 \$0.00 1 \$273,750.00 0.13% 0 \$0.00 12 \$3,172,720.00 1.5% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 4 \$1,178,325.00 0.56% 0 \$0.00 1 \$322,950.00 0.15% 0 \$0.00	1 \$252,000.00 0.12% 0 \$0.00 NA 1 \$271,680.00 0.13% 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 2 \$556,800.00 0.26% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 4 \$840,500.00 0.4% 0 \$0.00 NA 1 \$201,240.38 0.09% 0 \$0.00 NA 4 \$1,500,600.00 0.71% 0 \$0.00 NA 1 \$273,750.00 0.13% 0 \$0.00 NA 12 \$3,172,720.00 1.56% 0 \$0.00 NA 6 \$1,902,485.00 0.9% 0 \$0.00 NA 1 \$275,000.00 0.13% 0 \$0.00 NA 4 \$1,178,325.00 0.56% 0 \$0.00 NA	1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$271,680.00 0.13% 0 \$0.00 NA 0 1 \$340,000.00 0.16% 0 \$0.00 NA 0 2 \$556,800.00 0.26% 0 \$0.00 NA 0 1 \$193,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 4 \$840,500.00 0.4% 0 \$0.00 NA 0 1 \$201,240.38 0.09% 0 \$0.00 NA 0 4 \$1,500,600.00 0.71% 0 \$0.00 NA 0 1 \$273,750.00 0.13% 0 \$0.00 NA 0 14 \$3,311,180.00 1.56% 0 \$0.00 NA 0 15 \$3,172,720.00 1.5% 0 \$0.00 NA 0 1 \$275,000.00 0.13% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	3	\$905,500.00	0.43%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$548,700.00	0.26%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$188,000.00	0.09% (\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%			
I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19% (\$0.00	NA	\$0.00
	2	\$522,500.00	0.25%	\$0.00	NA	0 \$0.00

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$374,339.34	0.18% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$620,150.00	0.29% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$310,500.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$523,000.00	0.25% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$349,000.00	0.16% 0				\$0.00
MARINE BANK	1	\$226,457.35	0.11% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	2	\$385,028.98	0.18% 0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23% 0	\$0.00	NAO	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28%	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$237,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19% 0	\$0.00		
MIDWESTONE BANK	1	\$350,000.00	0.17% 0	\$0.00	NA C	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$843,500.00	0.4% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$375,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$243,000.00	0.11% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$179,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	2	\$556,000.00	0.26%	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$497,375.00	0.23% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$203,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$327,572.00	0.15% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$230,000.00			NA	0	\$0.0
RIVERHILLS BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47% 0			0	\$0.0
	4	\$1,063,300.00	0.5% 0	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, INC.							
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$441,500.00					
STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$667,600.00	0.31%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$675,843.00	0.32% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52% 0	\$0.00	NA	0	\$0.00

SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00			
UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,757,715.58	18.25%	0	\$0.00	NA	0	\$0.00
Total		818	\$212,096,927.81	100%	0	\$0.00		0	\$0.00
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31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%				Н	\$0.00
	AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$291,637.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01%			NA	0	\$0.00
		1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	S 1	\$334,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$5,328,992.55	2.67% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35% 0				\$0.00
AUBURNBANK	3	\$834,000.00	0.42% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$555,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8% 0	\$0.00			\$0.00
BANK MUTUAL	12	\$2,725,032.30	1.36% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22% 0				\$0.00
BANK OF WASHINGTON	2	\$589,385.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$410,984.47	0.21% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$791,800.00	0.4% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$478,350.00	0.24% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAI CREDIT UNION	L 2	\$650,550.00	0.33% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$199,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,146,995.00	0.57% 0	1	NA	0	\$0.0
CASHCALL, INC.	18	\$4,973,828.00	2.49% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13% 0	\$0.00	NA	0	\$0.0

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CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$867,764.41	0.43%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$407,000.00	0.2%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	\$0.00	NA	\$0.00
DIME BANK	3	\$937,000.00	0.47%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41% 0			
	3	\$823,726.29	0.41%	\$0.00	NA	\$0.00

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5	\$1,528,840.00	0.76% 0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$757,000.00	0.38% 0	\$0.00	NA	0	\$0.00
2	\$539,894.14					\$0.00
2	\$541,000.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$292,900,00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$319,500.00					\$0.00
1	\$412,000.00		·			\$0.00
1	\$267,300.00	0.13% 0	\$0.00	NA	0	\$0.00
2	\$414,721.30	0.21% 0	\$0.00	NA	0	\$0.00
2	\$382,158.14	0.19% 0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$356,000.00	0.18% 0	\$0.00	NA	0	\$0.00
4	\$1,146,612.91	0.57% 0	\$0.00	NA	0	\$0.00
3	\$857,400.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$615,000.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$209,500.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$921,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 4 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 2 \$757,000.00 2 \$539,894.14 2 \$541,000.00 1 \$292,900.00 1 \$319,500.00 1 \$267,300.00 2 \$414,721.30 2 \$382,158.14 1 \$176,000.00 1 \$356,000.00 4 \$1,146,612.91 3 \$857,400.00 1 \$222,000.00 1 \$316,000.00 1 \$175,000.00 2 \$615,000.00	1 \$224,000.00 0.11% 0 2 \$757,000.00 0.38% 0 2 \$539,894.14 0.27% 0 1 \$292,900.00 0.15% 0 1 \$319,500.00 0.16% 0 1 \$412,000.00 0.21% 0 1 \$267,300.00 0.13% 0 2 \$414,721.30 0.21% 0 2 \$382,158.14 0.19% 0 2 \$382,158.14 0.19% 0 1 \$176,000.00 0.09% 0 1 \$356,000.00 0.18% 0 4 \$1,146,612.91 0.57% 0 3 \$857,400.00 0.43% 0 1 \$222,000.00 0.11% 0 1 \$316,000.00 0.16% 0 1 \$175,000.00 0.09% 0 2 \$615,000.00 0.31% 0 1 \$209,500.00 0.1% 0	1 \$224,000.00 0.11% 0 \$0.00 2 \$757,000.00 0.38% 0 \$0.00 2 \$539,894.14 0.27% 0 \$0.00 1 \$292,900.00 0.15% 0 \$0.00 1 \$292,900.00 0.15% 0 \$0.00 1 \$319,500.00 0.16% 0 \$0.00 1 \$412,000.00 0.21% 0 \$0.00 1 \$267,300.00 0.13% 0 \$0.00 2 \$382,158.14 0.19% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$356,000.00 0.18% 0 \$0.00 4 \$1,146,612.91 0.57% 0 \$0.00 3 \$857,400.00 0.43% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 2 \$615,000.00 0.31% 0 \$0.00 1 \$209,500.00 0.1% 0 \$0.00	1 \$224,000.00 0.11% 0 \$0.00 NA 2 \$757,000.00 0.38% 0 \$0.00 NA 2 \$539,894.14 0.27% 0 \$0.00 NA 2 \$541,000.00 0.27% 0 \$0.00 NA 1 \$292,900.00 0.15% 0 \$0.00 NA 1 \$319,500.00 0.16% 0 \$0.00 NA 1 \$412,000.00 0.21% 0 \$0.00 NA 1 \$267,300.00 0.13% 0 \$0.00 NA 2 \$414,721.30 0.21% 0 \$0.00 NA 2 \$382,158.14 0.19% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$356,000.00 0.18% 0 \$0.00 NA 1 \$356,000.00 0.18% 0 \$0.00 NA 1 \$316,000.00 0.43% 0 \$0.00 NA 1 \$222,000.00 0.11% 0 \$0.00 NA 1 \$316,000.00 0.16% 0 \$0.00 NA 1 \$316,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA	1 \$224,000.00 0.11% 0 \$0.00 NA 0 2 \$757,000.00 0.38% 0 \$0.00 NA 0 2 \$539,894.14 0.27% 0 \$0.00 NA 0 2 \$541,000.00 0.27% 0 \$0.00 NA 0 1 \$292,900.00 0.15% 0 \$0.00 NA 0 1 \$319,500.00 0.16% 0 \$0.00 NA 0 1 \$412,000.00 0.21% 0 \$0.00 NA 0 2 \$414,721.30 0.21% 0 \$0.00 NA 0 2 \$382,158.14 0.19% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$356,000.00 0.18% 0 \$0.00 NA 0 1 \$356,000.00 0.18% 0 \$0.00 NA 0 1 \$316,000.00 0.18% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$316,000.00 0.16% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31% (\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	\$0.00	NA	. 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	\$0.00	NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43%	\$0.00	NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	\$0.00	NA	. 0	\$0.00
FIRST PLACE BANK	1	\$278,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00					
FIRST UNITED BANK	1	\$243,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	\$0.00	NA	. 0	\$0.00
FRANKENMUTH	2	\$428,000.00	0.21%	\$0.00	NA	0	\$0.00

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1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$601,700.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$251,175.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0.00
5	\$1,283,337.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$694,966.83	0.35%	0	\$0.00	NA	0	\$0.00
1	\$547,528.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$371,800.00			\$0.00			
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$176,600.00	0.09%	0	\$0.00	NA	0	\$0.00
10	\$2,957,353.31	1.48%	0	\$0.00			
1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$221,536.48	0.11%	0	\$0.00	NA	0	\$0.00
1	\$179,500.00	0.09%	0				
1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$452,623.00						
	1 1 4 5 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$601,700.00 1 \$251,175.00 1 \$214,000.00 4 \$787,000.00 5 \$1,283,337.00 1 \$175,000.00 1 \$210,800.00 3 \$694,966.83 1 \$547,528.00 1 \$417,000.00 2 \$371,800.00 1 \$400,000.00 1 \$400,000.00 1 \$190,000.00 1 \$190,000.00 1 \$2,957,353.31 1 \$260,000.00 3 \$624,000.00 1 \$221,536.48 1 \$179,500.00 1 \$302,000.00	2 \$601,700.00 0.3% 1 \$251,175.00 0.13% 1 \$214,000.00 0.11% 4 \$787,000.00 0.39% 5 \$1,283,337.00 0.64% 1 \$175,000.00 0.09% 1 \$210,800.00 0.11% 3 \$694,966.83 0.35% 1 \$547,528.00 0.27% 1 \$417,000.00 0.21% 2 \$371,800.00 0.19% 1 \$400,000.00 0.21% 1 \$400,000.00 0.21% 1 \$190,000.00 0.21% 1 \$190,000.00 0.1% 1 \$176,600.00 0.09% 1 \$2,957,353.31 1.48% 1 \$260,000.00 0.13% 3 \$624,000.00 0.31% 1 \$179,500.00 0.09% 1 \$179,500.00 0.09% 1 \$179,500.00 0.09% 1 \$302,000.00 0.15%	2 \$601,700.00 0.3% 0 1 \$251,175.00 0.13% 0 1 \$214,000.00 0.11% 0 4 \$787,000.00 0.39% 0 5 \$1,283,337.00 0.64% 0 1 \$175,000.00 0.09% 0 1 \$210,800.00 0.11% 0 3 \$694,966.83 0.35% 0 1 \$547,528.00 0.27% 0 1 \$417,000.00 0.21% 0 2 \$371,800.00 0.19% 0 1 \$400,000.00 0.21% 0 1 \$417,000.00 0.21% 0 1 \$417,000.00 0.21% 0 1 \$417,000.00 0.21% 0 1 \$190,000.00 0.1% 0 1 \$190,000.00 0.1% 0 1 \$176,600.00 0.09% 0 1 \$2,957,353.31 1.48% 0 1 \$260,000.00 0.13% 0 1 \$260,000.00 0.13% 0 1 \$21,536.48 0.11% 0 1 \$179,500.00 0.09% 0 1 \$179,500.00 0.09% 0	2 \$601,700.00 0.3% 0 \$0.00 1 \$251,175.00 0.13% 0 \$0.00 1 \$214,000.00 0.11% 0 \$0.00 4 \$787,000.00 0.39% 0 \$0.00 5 \$1,283,337.00 0.64% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$210,800.00 0.11% 0 \$0.00 3 \$694,966.83 0.35% 0 \$0.00 1 \$547,528.00 0.27% 0 \$0.00 2 \$371,800.00 0.21% 0 \$0.00 1 \$4400,000.00 0.21% 0 \$0.00 1 \$447,000.00 0.21% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$2,957,353.31 1.48% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$221,536.48 0.11% 0 \$0.00 1 \$302,000.00 0.15% 0 \$0.00 <td>2 \$601,700.00 0.3% 0 \$0.00 NA 1 \$251,175.00 0.13% 0 \$0.00 NA 1 \$214,000.00 0.11% 0 \$0.00 NA 4 \$787,000.00 0.39% 0 \$0.00 NA 5 \$1,283,337.00 0.64% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$210,800.00 0.11% 0 \$0.00 NA 3 \$694,966.83 0.35% 0 \$0.00 NA 1 \$547,528.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 2 \$371,800.00 0.19% 0 \$0.00 NA 1 \$440,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$190,000.00 0.21% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$176,600.00 0.09% 0 \$0.00 NA 1 \$2,957,353.31 1.48% 0 \$0.00 NA 1 \$221,536.48 0.11% 0 \$0.00 NA 1 \$179,500.00 0.09% 0 \$0.00 NA</td> <td>2 \$601,700.00 0.3% 0 \$0.00 NA 0 1 \$251,175.00 0.13% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 4 \$787,000.00 0.39% 0 \$0.00 NA 0 5 \$1,283,337.00 0.64% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$210,800.00 0.11% 0 \$0.00 NA 0 3 \$694,966.83 0.35% 0 \$0.00 NA 0 1 \$547,528.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$371,800.00 0.19% 0 \$0.00 NA 0 1 \$440,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$2,957,353.31 1.48% 0 \$0.00 NA 0 1 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$221,536.48 0.11% 0 \$0.00 NA 0 1 \$179,500.00 0.09% 0 \$0.00 NA 0</td>	2 \$601,700.00 0.3% 0 \$0.00 NA 1 \$251,175.00 0.13% 0 \$0.00 NA 1 \$214,000.00 0.11% 0 \$0.00 NA 4 \$787,000.00 0.39% 0 \$0.00 NA 5 \$1,283,337.00 0.64% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$210,800.00 0.11% 0 \$0.00 NA 3 \$694,966.83 0.35% 0 \$0.00 NA 1 \$547,528.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 2 \$371,800.00 0.19% 0 \$0.00 NA 1 \$440,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$190,000.00 0.21% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$176,600.00 0.09% 0 \$0.00 NA 1 \$2,957,353.31 1.48% 0 \$0.00 NA 1 \$221,536.48 0.11% 0 \$0.00 NA 1 \$179,500.00 0.09% 0 \$0.00 NA	2 \$601,700.00 0.3% 0 \$0.00 NA 0 1 \$251,175.00 0.13% 0 \$0.00 NA 0 1 \$214,000.00 0.11% 0 \$0.00 NA 0 4 \$787,000.00 0.39% 0 \$0.00 NA 0 5 \$1,283,337.00 0.64% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$210,800.00 0.11% 0 \$0.00 NA 0 3 \$694,966.83 0.35% 0 \$0.00 NA 0 1 \$547,528.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$371,800.00 0.19% 0 \$0.00 NA 0 1 \$440,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$2,957,353.31 1.48% 0 \$0.00 NA 0 1 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$221,536.48 0.11% 0 \$0.00 NA 0 1 \$179,500.00 0.09% 0 \$0.00 NA 0

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1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.2%	\$0.00	NA	0	\$0.00
3	\$566,300.00	0.28%	\$0.00	NA	0	\$0.00
1	\$316,750.00	0.16%	\$0.00	NA	0	\$0.00
2	\$450,900.00	0.23%	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$925,250.00	0.46%	\$0.00	NA	0	\$0.00
2	\$639,000.00	0.32%	\$0.00	NA	0	\$0.00
9	\$2,226,775.52	1.11% (\$0.00	NA	0	\$0.00
2	\$373,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$382,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
6	\$1,332,159.01	0.67%	\$0.00	NA	0	\$0.00
1	\$413,900.00	0.21%	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.16%	\$0.00	NA	0	\$0.00
4	\$994,718.18	0.5%	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$401,625.00	0.2%	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.11%	\$0.00	NA	0	\$0.00
	1 2 1 1 3 2 9 2 1 1 6 1	1 \$296,000.00 1 \$395,000.00 1 \$316,750.00 2 \$450,900.00 1 \$395,000.00 1 \$233,000.00 2 \$639,000.00 2 \$639,000.00 2 \$639,000.00 9 \$2,226,775.52 2 \$373,000.00 1 \$382,000.00 1 \$382,000.00 1 \$417,000.00 6 \$1,332,159.01 1 \$413,900.00 1 \$355,000.00 1 \$310,000.00 4 \$994,718.18 1 \$245,000.00	1 \$296,000.00 0.15% (1 \$395,000.00 0.2% (3 \$566,300.00 0.28% (1 \$316,750.00 0.16% (2 \$450,900.00 0.23% (1 \$395,000.00 0.12% (3 \$925,250.00 0.46% (2 \$639,000.00 0.32% (9 \$2,226,775.52 1.11% (2 \$373,000.00 0.19% (1 \$382,000.00 0.19% (2 \$373,000.00 0.19% (1 \$417,000.00 0.21% (6 \$1,332,159.01 0.67% (1 \$413,900.00 0.21% (1 \$355,000.00 0.18% (4 \$994,718.18 0.5% (1 \$401,625.00 0.2% (1 \$296,000.00 0.15% 0 \$0.00 1 \$395,000.00 0.2% 0 \$0.00 3 \$566,300.00 0.28% 0 \$0.00 1 \$316,750.00 0.16% 0 \$0.00 2 \$450,900.00 0.23% 0 \$0.00 1 \$395,000.00 0.2% 0 \$0.00 3 \$925,250.00 0.46% 0 \$0.00 2 \$639,000.00 0.32% 0 \$0.00 2 \$373,000.00 0.19% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$413,900.00 0.21% 0 \$0.00 1 \$355,000.00 0.18% 0 \$0.00 4 \$994,718.18 0.5% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$4401,625.00 0.2% 0 \$0.00	1 \$296,000.00 0.15% 0 \$0.00 NA 1 \$395,000.00 0.2% 0 \$0.00 NA 3 \$566,300.00 0.28% 0 \$0.00 NA 1 \$316,750.00 0.16% 0 \$0.00 NA 2 \$450,900.00 0.23% 0 \$0.00 NA 1 \$395,000.00 0.23% 0 \$0.00 NA 1 \$233,000.00 0.12% 0 \$0.00 NA 2 \$639,000.00 0.32% 0 \$0.00 NA 2 \$639,000.00 0.32% 0 \$0.00 NA 2 \$639,000.00 0.32% 0 \$0.00 NA 2 \$373,000.00 0.32% 0 \$0.00 NA 2 \$373,000.00 0.19% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$413,900.00 0.21% 0 \$0.00 NA 1 \$355,000.00 0.18% 0 \$0.00 NA 1 \$355,000.00 0.16% 0 \$0.00 NA 1 \$310,000.00 0.16% 0 \$0.00 NA	1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$395,000.00 0.2% 0 \$0.00 NA 0 3 \$566,300.00 0.28% 0 \$0.00 NA 0 1 \$316,750.00 0.16% 0 \$0.00 NA 0 2 \$450,900.00 0.23% 0 \$0.00 NA 0 1 \$395,000.00 0.2% 0 \$0.00 NA 0 1 \$233,000.00 0.12% 0 \$0.00 NA 0 2 \$639,000.00 0.46% 0 \$0.00 NA 0 2 \$639,000.00 0.32% 0 \$0.00 NA 0 2 \$373,000.00 0.19% 0 \$0.00 NA 0 2 \$373,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$413,900.00 0.21% 0 \$0.00 NA 0 1 \$355,000.00 0.18% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$245,000.00 0.16% 0 \$0.00 NA 0

MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37% (\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$363,200.00	0.18% (\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$209,550.00	0.1%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	\$0.00			
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00

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ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12% 0	\$0.00	NA	.0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64% 0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$254,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$269,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$330,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$254,415.00	0.13% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46% 0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21% 0		NA	0	\$0.00
SIUSLAW BANK	2	\$442,700.00	0.22% 0	\$0.00	NA	0	\$0.00
	2	\$562,230.24	0.28% 0	\$0.00	NA	0	\$0.00
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SPACE COAST CREDIT UNION							
ST. MARYS BANK	1	\$262,000.00	0.13%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$749,550.00	0.37%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$718,738.08	0.36%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	\$0.00	NA	0	\$0.00
	1	\$235,612.00	0.12% 0	\$0.00	NA	0	\$0.00

TOPLINE FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46% 0	\$0.00	NA	0 \$	60.0
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4% 0	\$0.00	NA	0 \$	60.0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23% 0	\$0.00	NA	0 \$	60.0
UNITED BANK & TRUST	4	\$946,500.00	0.47% 0	\$0.00	NA	0 \$	50.0
UNITED COMMUNITY BANK	3	\$839,719.89	0.42% 0	\$0.00	NA	0 \$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15% 0	\$0.00	NA	0 \$	60.0
UNIVERSAL BANK FSB	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$	60.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31% 0	\$0.00	NA	0 \$	60.0
VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23% 0	\$0.00	NA	0 \$	60.0
VERITY CREDIT UNION	2	\$520,000.00	0.26% 0	\$0.00	NA	0 \$	60.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28% 0	\$0.00	NA	0 \$	50.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3% 0	\$0.00	NA	0 \$	80.0
WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$	50.0
WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1% 0	\$0.00	NA	0 \$	50.0
WEST GATE BANK	1	\$385,000.00	0.19% 0	\$0.00	NA	0 \$	80.0
WESTBURY BANK	1	\$230,000.00	0.12% 0	\$0.00	NA	0 \$	80.0
WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	\$0.00	NA	0 \$	60.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12% 0	\$0.00	NA	0 \$	50.0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57% 0	\$0.00	NA	0 \$	50.0
01,1011	1	\$200,500.00	0.1% 0	\$0.00	NA	0 \$	50.0

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L	WINTER HILL BANK, FSB								
	Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0.00
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0.00
31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$52,387,001.00			\$0.00	NA	_	
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0.00
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0.00

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$296,666.00	1.55% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70			NA 0	
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48% 0	\$0.00	NA 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99% 0	\$0.00	NA 0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34% 0	\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$207,424.69	1.08% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29% 0	\$0.00	NA 0	\$0.00
<u> </u>	TOTALBANK	21	\$5,893,789.30	30.76% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,329,320.20	22.59% 0	\$0.00	NA 0	\$0.00
otal		75	\$19,161,717.35	100% 0	\$0.00	0	\$0.00
417BRT6		1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28% 0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$189,600.00	0.09% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$365,550.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82% 0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$238,600.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1% 0	\$0.00			\$0.00
ANCHORBANK FSB	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$652,833.33	0.31% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$247,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,938,000.00	0.91% 0	\$0.00			
BANK MUTUAL	3	\$754,500.00	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	26	\$6,715,294.65	3.17% 0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$917,635.00	0.43% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$201,500.00	0.1% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$686,000.00	0.32% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,334,100.00	5.35% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09% 0	\$0.00	NA	0	\$0.00
	3	\$692,250.00	0.33% 0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	.0	\$0.0
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$294,400.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19% 0	\$0.00			\$0.00
COMMUNITY STATE BANK	2	\$450,969.28	0.21% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$595,000.00				Ш	
CORTRUST BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$664,825.00	0.31% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28% 0				
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,327,000.00	1 1			\mathbf{T}	
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	.0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,593,800.00					
FIDELITY DEPOSIT AND DISCOUNT	2	\$599,000.00	0.28% 0	\$0.00	NA	0	\$0.0

BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	\$0.0	00 NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	\$0.0	00 NA	0	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.14%	\$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19% (0 \$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	\$0.0	00 NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	\$0.0	00 NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0 \$0.0	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	\$0.0	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	\$0.0	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09% (\$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	90.0	00 NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0 \$0.0	00 NA	0	\$0.00
FORUM CREDIT UNION	4	\$881,800.00	0.42%	\$0.0	00 NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	\$0.0	00 NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0 \$0.0	00 NA	0	\$0.0
FREMONT BANK	47	\$12,409,954.20	5.85%	0 \$0.0	00 NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%				
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0 \$0.0	00 NA	0	\$0.0
GENISYS CREDIT UNION	1	\$181,600.00	0.09%	\$0.0	00 NA	0	\$0.0
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GESA CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$188,600.00	0.09% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,749,156.00	0.83% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$375,400.00	0.18% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,873,391.77	0.88% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$302,000.00	0.14% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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	JMAC LENDING INC.	6	\$1,513,028.38	0.71% 0	\$0.00	NA (\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68% 0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35% 0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,477,700.00	1.17% 0	\$0.00	NA (\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11% 0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$432,000.00	0.2% 0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12% 0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16% 0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26% 0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29% 0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11% 0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17% 0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3% 0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54% 0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65% 0	\$0.00	NA	\$0.00
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MONSON SAVINGS BANK	3	\$663,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$921,119.44	0.43% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$726,150.00	0.34% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	C 4	\$1,363,200.00	0.64% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$434,561.61	0.21% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$883,167.20	0.42% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18% 0	\$0.00	NA	0	\$0.00
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PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0 \$0.00) NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	\$0.00) NA	0	\$0.00
PROVIDENCE BANK	1	\$258,750.00	0.12%	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	\$0.00) NA	0	\$0.00
RABOBANK, N.A.	1	\$302,350.00	0.14%	0 \$0.00) NA	0	\$0.00
RANLIFE, INC.	1	\$309,000.00	0.15%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0 \$0.00) NA	0	\$0.00
REGIONS BANK	1	\$232,392.00	0.11%	0 \$0.00) NA	0	\$0.00
RENASANT BANK	2	\$529,000.00	0.25%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0 \$0.00) NA	0	\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.09%	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0 \$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0 \$0.00) NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0 \$0.00) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	·		Ш	
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0 \$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0 \$0.00) NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0 \$0.00) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0 \$0.00) NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0 \$0.00) NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	\$0.00) NA	.0	\$0.00
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SPACE COAST CREDIT UNION							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$311,200.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$214,000.00	0.1%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$624,500.00	0.29%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$839,500.00	0.4%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$757,000.00	0.36%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11% (\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	4	\$1,083,745.00	0.51%	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$240,700.00	0.11% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3					
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44% 0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14% 0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$329,000.00				
<u> </u>	WEST GATE BANK	2	\$445,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23% 0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$200,000.00		·		
	Unavailable	152		19.76% 0			_
Total		793	\$211,973,674.06	100% 0	\$0.00		90.0
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33% 0	\$0.00	NA	0 \$0.0

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ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	\$0.00	NA	. 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	\$0.00	NA	. 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	\$0.00	NA	. 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	\$0.00	NA	. 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	\$0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	\$0.00	NA	. 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	\$0.00	NA	. 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	. 0	\$0.00
ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$666,036.33	0.31%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	33	\$8,957,804.45	4.22%	\$0.00	NA	0	\$0.00
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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,235,970.00	1.05% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$228,300.00	0.11% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$177,850.00	0.08% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,630,462.10	5.48% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42% 0	\$0.00	NA	0	\$0.00

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COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%		\$0.00			
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
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FIRST COMMUNITY FEDERAL CREDIT UNION							
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$442,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$217,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08% 0				
FORUM CREDIT UNION	1	\$177,447.47	0.08%	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$15,283,803.00	7.21% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77% 0				
GATEWAY BUSINESS BANK	1	\$278,400.00	0.13% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$386,250.00	0.18% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$242,250.00	0.11% 0	\$0.00			
GREAT WESTERN BANK	7	\$1,822,300.00	0.86% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	3	\$753,500.00	0.36% 0	\$0.00	NA	0	\$0.00

UNION						Ш	
GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4% 0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$458,637.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$354,600.00	0.17% 0		NA	0	\$0.0
HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54% 0	\$0.00	NA	O	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,216,600.00	0.57% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1% 0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	15	\$4,664,818.72	2.2% 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,647,050.00	1.25% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	2	\$486,000.00	0.23% 0	\$0.00	NA	0	\$0.0

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MANSFIELD COOPERATIVE BANK							
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$177,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$305,686.42	0.14% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00		·	NA	0	\$0.00
MIDWESTONE BANK	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$285,040.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$213,500.00	0.1% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25% 0	\$0.00	NA	0	\$0.0

COMPANY NOTRE DAME FEDERAL CREDIT 1 \$249,731.28 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$								
FEDERAL CREDIT 1 \$249,731.28 0.12% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$2 \$0 \$0.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1	MORTGAGE	3	\$695,200.00	0.33% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION	FEDERAL CREDIT	1	\$249,731.28	0.12% 0	\$0.00	NA	0 \$0	0.00
NATIONAL BANK		2	\$667,000.00	0.31% 0	\$0.00	NA	0 \$0	0.0
ORANGE COUNTY'S CREDIT UNION 4 \$864,000.00 0.41% 0 \$0.00 NA 0 \$ ORIENTAL BANK AND TRUST 1 \$340,250.00 0.16% 0 \$0.00 NA 0 \$ ORRSTOWN BANK 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$ PARKSIDE LENDING LLC 1 \$268,000.00 0.13% 0 \$0.00 NA 0 \$ PATELCO CREDIT UNION 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL CREDIT UNION 13 \$3,242,772.42 1.53% 0 \$0.00 NA 0 \$ PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION 1 \$184,217.05 0.09% 0 \$0.00 NA 0 \$ PINNACLE CAPITAL MORTGAGE 9 \$2,634,350.00 1.24% 0 \$0.00 NA 0 \$ PINNACLE CAPITAL MORTGAGE GROUP, INC. 2 \$631,000.00 0.3% 0 \$0.00 NA 0 \$ PORT WASHINGTON STATE BANK 1 \$182,800.00 0.09% 0 \$0.00 NA 0 \$ PRAIRES STAT		1	\$185,500.00	0.09%	\$0.00	NA	0 \$6	0.0
CREDIT UNION	OPES ADVISORS, INC	5	\$1,794,500.00	0.85% 0	\$0.00	NA	0 \$0	0.0
AND TRUST		4	\$864,000.00	0.41% 0	\$0.00	NA	0 \$0	0.0
PARKSIDE LENDING 1 \$268,000.00 0.13% 0 \$0.00 NA 0 \$1		1	\$340,250.00	0.16% 0	\$0.00	NA	0 \$0	0.00
LLC	ORRSTOWN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0	0.0
UNION		1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
FEDERAL CREDIT 13 \$3,242,772.42 1.53% 0 \$0.00 NA 0 \$		1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
PHILADELPHIA FEDERAL CREDIT 1 \$184,217.05 0.09% 0 \$0.00 NA 0 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000	FEDERAL CREDIT	13	\$3,242,772.42	1.53% 0	\$0.00	NA	0 \$0	0.00
FEDERAL CREDIT 1 \$184,217.05 0.09% 0 \$0.00 NA 0 \$ NA 0 NA 0 \$ NA 0 NA 0 \$	PEOPLES BANK	1	\$277,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE CORPORATION 9 \$2,634,350.00 1.24% 0 \$0.00 NA 0 \$ PINNACLE MORTGAGE GROUP, INC. 2 \$631,000.00 0.3% 0 \$0.00 NA 0 \$ PORT WASHINGTON STATE BANK 1 \$182,800.00 0.09% 0 \$0.00 NA 0 \$ PRAIRIE STATE BANK & TRUST 1 \$216,200.00 0.1% 0 \$0.00 NA 0 \$ PREMIER AMERICA CREDIT UNION 1 \$180,450.00 0.09% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE CORPORATION 2 \$371,150.00 0.18% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$ REDSTONE FEDERAL CREDIT UNION 2 \$448,459.82 0.21% 0 \$0.00 NA 0 \$ REDWOOD CAPITAL 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$184,217.05	0.09% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE GROUP, 2 \$631,000.00 0.3% 0 \$0.00 NA 0 \$ INC.	MORTGAGE	9	\$2,634,350.00	1.24% 0	\$0.00	NA	0 \$0	0.00
STATE BANK 1 \$182,800.00 0.09% 0 \$0.00 NAO \$ PRAIRIE STATE BANK & TRUST 1 \$216,200.00 0.1% 0 \$0.00 NAO \$ PREMIER AMERICA CREDIT UNION 1 \$180,450.00 0.09% 0 \$0.00 NAO \$ PRIMEWEST MORTGAGE CORPORATION 2 \$371,150.00 0.18% 0 \$0.00 NAO \$ RABOBANK, N.A. 1 \$196,000.00 0.09% 0 \$0.00 NAO \$ REDSTONE FEDERAL CREDIT UNION 2 \$448,459.82 0.21% 0 \$0.00 NAO \$ REDWOOD CAPITAL 1 \$213,000.00 0.1% 0 \$0.00 NAO \$	MORTGAGE GROUP,	2	\$631,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00
BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL 1 \$216,200.00 0.1% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0		1	\$182,800.00	0.09% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION 1 \$180,450.00 0.09% 0 \$0.00 NA 0 \$ PRIMEWEST		1	\$216,200.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE CORPORATION 2 \$371,150.00 0.18% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$ REDSTONE FEDERAL CREDIT UNION 2 \$448,459.82 0.21% 0 \$0.00 NA 0 \$ REDWOOD CAPITAL 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$		1	\$180,450.00	0.09% 0	\$0.00	NA	90 \$6	0.00
RABOBANK, N.A. 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$ REDSTONE FEDERAL 2 \$448,459.82 0.21% 0 \$0.00 NA 0 \$ REDWOOD CAPITAL 1 \$213,000.00 0.1% 0 \$0.00 NA 0 \$	MORTGAGE	2	\$371,150.00	0.18% 0	\$0.00	NA	0 \$0	0.00
REDSTONE FEDERAL 2 \$448,459.82 0.21% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0	0.0
1 1 1 1 1 1 1 3/13 000 001 0.1% 101 80 001 81	REDSTONE FEDERAL	2	·					0.00
	T T T T T T T T T T T T T T T T T T T	1	\$213,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
1 \$400,000.00 0.19% 0 \$0.00 NA 0 \$		1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00

	GHT START DRTGAGE, INC.						'		
RO MC SEI	OUNDPOINT ORTGAGE RVICING ORPORATION	12	\$3,216,900.00	1.52% (0	\$0.00	NA	.0	\$0.00
RO	YAL CREDIT JION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0.00
RPI INC	M MORTGAGE, C.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	.0	\$0.00
AN	BINE STATE BANK ID TRUST IMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	CRAMENTO EDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SA	FE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0	\$0.00
	N DIEGO COUNTY EDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00			
MO	HMIDT DRTGAGE DMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	. 0	\$0.00
BA	CURITY FIRST NK OF NORTH KOTA	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEI	ORE FINANCIAL RVICES, INC. DBA ORE MORTGAGE	4				\$0.00			
	ACE COAST EDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA	.0	\$0.00
ST/ AN	ANDARD BANK ID TRUST IMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ANDARD PACIFIC DRTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA	0	\$0.0
	ATE BANK AND UST	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	ATE BANK OF OSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA	0	\$0.0
	ERLING SAVINGS NK	1	\$224,038.10	0.11%	0	\$0.00	NA	.0	\$0.0
NA	ILLWATER TIONAL BANK & UST COMPANY	1	\$225,000.00		Ш				
& T ST(OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK DRTGAGE	2	\$721,000.00	0.34% (0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$237,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$400,700.00	0.19% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$177,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$265,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,029,400.00	0.96% 0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$641,400.00	0.3% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$281,250.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36% 0				\$0.00
UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	2	\$525,000.00	0.25% 0	\$0.00	NA	0	\$0.00
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	USALLIANCE FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3% 0	\$0.00	NA	\$0.00
ĺ	Unavailable	126	\$34,405,940.05	16.28% 0	\$0.00	NA	\$0.00
	C Har tallacit	120	φε 1, 10ε, > 1010ε	10.20700	Ψ0.00		φ0.00
Total	O TAN TANADA	778	\$212,053,528.62	100% 0	\$0.00	0	
Total						0	
Total 31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			100% 0		NA (\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW		\$212,053,528.62	0.15% 0	\$0.00	NA (\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK		\$212,053,528.62 \$245,600.00	0.15% 0 0.2% 0	\$0.00 \$0.00	NA (\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL		\$212,053,528.62 \$245,600.00 \$325,000.00	0.15% 0 0.2% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT		\$212,053,528.62 \$245,600.00 \$325,000.00 \$300,000.00	0.15% 0 0.2% 0 0.18% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO		\$212,053,528.62 \$245,600.00 \$325,000.00 \$300,000.00 \$227,250.00	0.15% 0 0.2% 0 0.18% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT		\$212,053,528.62 \$245,600.00 \$325,000.00 \$300,000.00 \$227,250.00 \$210,000.00	0.15% 0 0.2% 0 0.18% 0 0.14% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION		\$212,053,528.62 \$245,600.00 \$325,000.00 \$300,000.00 \$227,250.00 \$210,000.00 \$227,750.00	0.15% 0 0.2% 0 0.18% 0 0.14% 0 0.14% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$359,800.00	0.22% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$775,746.10	0.47% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,791,700.00	1.09% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,428,537.86	0.87% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$304,685.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$4,587,955.74	2.79% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$804,000.00	0.49% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$786,400.00	0.48% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$233,500.00	0.14% 0	\$0.00	NA	0	\$0.00

CACHCALL DIC						
CASHCALL, INC.	26	\$7,804,555.02	4.74%	\$0.00	NA	0 \$0.0
CENTRAL						
MORTGAGE	4	\$1,117,737.19	0.68%	\$0.00	NA	\$0.0
COMPANY						
CHERRY CREEK						
MORTGAGE	4	\$1,059,800.00	0.64%	\$0.00	NA	0 \$0.0
COMPANY						
COBALT	0	¢2.051.050.00	1.050/.0	Φ0.00	NT A	0 00
MORTGAGE, INC.	9	\$3,051,950.00	1.85%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$977,000.00	0.59%	\$0.00	NA	0 \$0.0
CORNERSTONE	2	Φ467.670.00	0.2007	¢0.00	NIA	φο ο
MORTGAGE INC.	2	\$467,678.00	0.28%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$217,000.00	0.13%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL		A 622 0 70 00	0.200	40.00	37.1	
COMPANY	2	\$632,850.00	0.38%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$521,175.00	0.32%	\$0.00	NA	0 \$0.0
DRAPER AND				·		
KRAMER						
MORTGAGE CORP.	4	¢1.250.000.00	0.760	¢0.00	NT A	φο ο
D/B/A 1ST	4	\$1,250,800.00	0.76%	\$0.00	NA	\$0.0
ADVANTAGE						
MORTGAGE						
DU ONLY GF -						
AMERICAN BANK OF	1	\$245,000.00	0.15%	\$0.00	NA	\$0.0
THE NORTH						
DUBUQUE BANK						
AND TRUST	5	\$1,217,459.48	0.74%	\$0.00	NA	\$0.0
COMPANY						
DUPACO						
COMMUNITY	1	\$226,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION						
DURANT BANK AND	4	\$993,562.00	0.6%	\$0.00	NA	\$0.0
TRUST COMPANY						
ELEVATIONS CU	4	\$1,333,000.00	0.81%	\$0.00	NA	0 \$0.0
EVOLVE BANK &	1	\$182,233.31	0.11%	\$0.00	NA	\$0.0
TRUST		ψ10 2,2 00.01	0,117,6	ψο.σσ	- 1,11	4010
EXCEL MORTGAGE						
SERVICING, INC.	1	\$241,500.00	0.15%	\$0.00	NA	\$0.0
DBA IMPAC		, ,- ,- ,-		, , , , ,	·	
MORTGAGE						
FIDELITY BANK	3	\$1,158,700.00	0.7%	\$0.00	NA	\$0.0
MORTGAGE						
FINANCIAL		Φ201 000 00	0.170/10	¢0.00	NT A	φο ο
PARTNERS CREDIT	1	\$281,000.00	0.17%	\$0.00	NA	\$0.0
UNION		Φ177.C 000 00	0.110/	40.00	3.7.4	0 400
FIRST BANK	1	\$176,000.00	0.11% (1
FIRST CHOICE BANK	1	\$319,000.00	0.19% (
	3	\$800,600.00	0.49% (\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK NA							
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	3	\$761,023.70	0.46%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	0	\$0.0
FREMONT BANK	45	\$12,476,857.11	7.58%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$205,000.00	0.12%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$829,900.00	0.5%	\$0.00	NA	0	\$0.0
	11	\$2,846,250.00	1.73% (\$0.00	NA	0	\$0.0

HOME LOAN CENTER, INC.								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	5	\$1,470,297.34	0.89%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	0	\$0.00	NA		\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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BANK							
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$230,000.00	0.14% (\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$267,500.00					
ORRSTOWN BANK	1	\$350,500.00	0.21%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77% (\$0.00	NA	0	\$0.00
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4	\$1,103,000.00	0.67%	\$0.00	NA	0	\$0.00
1	\$219,049.95	0.13%	\$0.00	NA	0	\$0.00
2	\$474,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$263,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$299,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$187,188.15	0.11%	\$0.00	NA	0	\$0.00
2	\$620,200.00	0.38%	\$0.00	NA	0	\$0.00
6	\$1,580,910.93	0.96%	\$0.00	NA	0	\$0.00
1	\$248,920.41	0.15%	\$0.00	NA	0	\$0.00
4	\$1,023,650.00	0.62%	\$0.00	NA	0	\$0.00
1	\$254,500.00	0.15%	\$0.00	NA	0	\$0.00
6	\$1,726,675.00	1.05% (\$0.00	NA	0	\$0.00
3	\$610,400.00	0.37%	\$0.00	NA	0	\$0.00
10	\$3,394,500.00	2.06%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.14%	\$0.00	NA	0	\$0.00
7	\$2,173,246.16	1.32%	\$0.00	NA	0	\$0.00
1	\$215,200.00	0.13%	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$394,000.00	0.24% (\$0.00	NA	0	\$0.00
1	\$202,300.00					\$0.00
	1 2 1 1 2 6 1 1 4 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,049.95 2 \$474,000.00 1 \$263,500.00 1 \$299,000.00 1 \$187,188.15 2 \$620,200.00 6 \$1,580,910.93 1 \$248,920.41 4 \$1,023,650.00 1 \$254,500.00 1 \$254,500.00 3 \$610,400.00 1 \$3,394,500.00 1 \$225,000.00 7 \$2,173,246.16 1 \$215,200.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00	1 \$219,049.95 0.13% 0 2 \$474,000.00 0.29% 0 1 \$263,500.00 0.16% 0 1 \$299,000.00 0.18% 0 1 \$187,188.15 0.11% 0 2 \$620,200.00 0.38% 0 6 \$1,580,910.93 0.96% 0 1 \$248,920.41 0.15% 0 4 \$1,023,650.00 0.62% 0 1 \$254,500.00 0.15% 0 6 \$1,726,675.00 1.05% 0 3 \$610,400.00 0.37% 0 10 \$3,394,500.00 0.14% 0 7 \$2,173,246.16 1.32% 0 1 \$225,000.00 0.14% 0 1 \$225,000.00 0.13% 0 1 \$225,000.00 0.13% 0 1 \$225,000.00 0.15% 0	1 \$219,049.95 0.13% 0 \$0.00 2 \$474,000.00 0.29% 0 \$0.00 1 \$263,500.00 0.16% 0 \$0.00 1 \$299,000.00 0.18% 0 \$0.00 1 \$187,188.15 0.11% 0 \$0.00 2 \$620,200.00 0.38% 0 \$0.00 4 \$1,580,910.93 0.96% 0 \$0.00 4 \$1,023,650.00 0.62% 0 \$0.00 4 \$1,023,650.00 0.62% 0 \$0.00 5 \$254,500.00 0.15% 0 \$0.00 3 \$610,400.00 0.37% 0 \$0.00 3 \$610,400.00 0.37% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 2 \$2,173,246.16 1.32% 0 \$0.00 1 \$215,200.00 0.13% 0 \$0.00 1 \$2242,000.00 0.15% 0 \$0.00 1 \$394,000.00 0.24% 0 \$0.00	1 \$219,049.95	1 \$219,049.95

STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$584,000.00	0.35% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$231,818.00	0.14% 0	\$0.00	NA	0 \$0.00
STERLING SAVINO BANK	GS 2	\$650,208.36	0.4% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$218,617.00	0.13% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$433,765.00	0.26% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERA CREDIT UNION	AL 1	\$180,639.97	0.11% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	E 1	\$299,000.00	0.18% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	3	\$754,600.00	0.46% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CRED UNION	OIT 3	\$698,893.69	0.42% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$236,000.00	0.14% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22% 0	\$0.00	NA	0 \$0.00
TOPLINE FEDERAI CREDIT UNION	1	\$298,000.00	0.18%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTR' BANC MORTGAGE SERVICES, INC.		\$323,800.00	0.2% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17% 0	\$0.00	NA	0 \$0.00
LIMDOLIA DANIZ	4	\$1,127,000.00	0.68% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK		φ1,127,000.00	0.0070	φο.σο		70.0

	UNITED BANK & TRUST							
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38% 0	\$0.00	NA	.0	\$0.00
	UNIVERSITY BANK	2	\$494,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42% 0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12% 0	\$0.00	NA	.0	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77% 0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$412,300.00	0.25% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11% 0	\$0.00	NA	H	\$0.00
T-4-1	Unavailable	104	\$30,216,138.79	18.42% 0	\$0.00	NA		\$0.00
Total		594	\$164,578,740.04	100% 0	\$0.00		0	\$0.00
31417BRW9	Unavailable	12	\$3,569,290.38	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,569,290.38	100% 0	\$0.00		0	\$0.00
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39% 0	\$0.00	NA	.0	\$0.00
		15	\$4,495,911.00	2.72% 0	\$0.00	NA	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$473,400.00	0.29% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00		\$0.00	NA	Щ	\$0.00
	Unavailable	342	\$96,942,937.37	58.66% 0	\$0.00	NA	0	\$0.00
Total		595	\$165,246,032.89	100% 0	\$0.00		0	\$0.00
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4% 0	\$0.00	NA	О	\$0.00

	AMERISAVE MORTGAGE	92	\$25,460,950.00	17.08% (\$0.00	NA	0	\$0.00
	CORPORATION		. , ,					
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72% (\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$370,500.00	0.25%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.00
	Unavailable	313	\$91,055,309.47	61.07%	\$0.00	NA	0	\$0.00
Total		527	\$149,071,725.06	100%	\$0.00		0	\$0.00
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7% (\$0.00	NA	0	\$0.00
	TOTALBANK	5	\$1,110,186.45	34.84%		1	_	\$0.00
				i			1	
Total	Unavailable	5 14	\$1,287,926.82 \$3,186,417.66	40.42% (100%)		1	0	\$0.00 \$0.0 0

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31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00			\$0.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,959,500.00			\$0.00			
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	2	\$821,500.00	0.39% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$272,000.00			1	
BANK OF THE WEST	13	\$3,800,100.00	1.79% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$264,100.00	0.12% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	38	\$15,161,569.22	7.15% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$277,000.00	0.13% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$407,000.00	0.19% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$226,000.00				
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COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	2	\$361,000.00	0.17% 0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,795,600.00	0.85% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	1	\$374,508.96	0.18% 0	\$0.00	NA	0 \$0.00

BA	ST CITIZENS NK & TRUST MPANY OF SC							Ī	
	ST CITIZENS NK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CR OR CO	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BA	ST FEDERAL NK OF THE DWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0.00
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST HAWAIIAN NK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST INTERSTATE NK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.00
MC	ST MERIT ORTGAGE RPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST NATIONAL NK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RST REPUBLIC NK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FEI	ST TECHNOLOGY DERAL CREDIT ION	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	STRUST SAVINGS NK	2	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLO	ORIDA CREDIT ION	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		32	\$9,865,641.12	4.65%	0	\$0.00	NA	0	\$0.00
FUI NA	LTON BANK, TIONAL SOCIATION	4	\$862,485.00						
	TEWAY BUSINESS NK	3	\$812,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEWAY	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UN FIR BA FLO UN FRI FRI NA ASS	ION STRUST SAVINGS NK ORIDA CREDIT ION EMONT BANK LTON BANK, TIONAL SOCIATION TEWAY BUSINESS NK	2 1 32 4	\$787,000.00 \$214,800.00 \$9,865,641.12 \$862,485.00 \$812,150.00	0.37% 0.1% 4.65% 0.41% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0

MORTGAGE CORPORATION							
GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	\$0.00) NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%	\$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	\$0.00) NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	\$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	\$0.00) NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	\$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	\$0.00) NA	0	\$0.00
HEARTLAND BANK	6	\$1,457,876.00	0.69% (\$0.00) NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	\$0.00) NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00) NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	\$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91% (\$0.00) NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09% (\$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	\$0.00) NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	\$0.00) NA	0	\$0.00
INVESTORS BANK	2	\$812,250.00	0.38%	\$0.00) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	\$0.00) NA	0	\$0.00
JMAC LENDING INC.	1	\$397,413.66	0.19% (\$0.00) NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.12%	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	\$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	\$0.00) NA	0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$441,600.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,792,360.00	2.73% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$271,278.00	0.13% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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1	\$403,175.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.15% 0	\$0.00	NA	0	\$0.00
4	\$1,221,643.06	0.58% 0	\$0.00	NA	0	\$0.00
1	\$316,200.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$286,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$398,000.00	0.19% 0	\$0.00	NA	0	\$0.00
2	\$475,700.00	0.22% 0	\$0.00	NA	0	\$0.00
10	\$4,146,900.00	1.95% 0	\$0.00	NA	0	\$0.00
1	\$230,000.00					\$0.00
1	\$379,710.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$395,394.66	0.19% 0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$809,323.96	0.38% 0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$243,750.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$525,000.00	0.25% 0	\$0.00	NA	0	\$0.00
12	\$3,962,400.00					\$0.00
1	\$249,400.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$306,352.70	0.14% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1 \$328,000.00 4 \$1,221,643.06 1 \$316,200.00 1 \$286,000.00 1 \$398,000.00 2 \$475,700.00 10 \$4,146,900.00 1 \$230,000.00 1 \$379,710.00 1 \$395,394.66 1 \$290,000.00 2 \$809,323.96 1 \$207,000.00 1 \$243,750.00 2 \$525,000.00 1 \$3,962,400.00 1 \$249,400.00 1 \$2205,000.00	1 \$328,000.00 0.15% 0 4 \$1,221,643.06 0.58% 0 1 \$316,200.00 0.15% 0 1 \$286,000.00 0.13% 0 1 \$398,000.00 0.19% 0 2 \$475,700.00 0.22% 0 10 \$4,146,900.00 1.95% 0 1 \$230,000.00 0.11% 0 1 \$379,710.00 0.18% 0 1 \$395,394.66 0.19% 0 1 \$290,000.00 0.14% 0 2 \$809,323.96 0.38% 0 1 \$207,000.00 0.1% 0 1 \$243,750.00 0.11% 0 2 \$525,000.00 0.25% 0 12 \$3,962,400.00 1.87% 0 1 \$249,400.00 0.12% 0	1 \$328,000.00 0.15% 0 \$0.00 4 \$1,221,643.06 0.58% 0 \$0.00 1 \$316,200.00 0.15% 0 \$0.00 1 \$286,000.00 0.13% 0 \$0.00 1 \$398,000.00 0.19% 0 \$0.00 2 \$475,700.00 0.22% 0 \$0.00 10 \$4,146,900.00 1.95% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$379,710.00 0.18% 0 \$0.00 1 \$395,394.66 0.19% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 2 \$809,323.96 0.38% 0 \$0.00 1 \$243,750.00 0.11% 0 \$0.00 1 \$243,750.00 0.11% 0 \$0.00 2 \$525,000.00 0.25% 0 \$0.00 1 \$249,400.00 1.87% 0 \$0.00 1 \$229,000.00 0.12% 0 \$0.00	1 \$328,000.00 0.15% 0 \$0.00 NA 4 \$1,221,643.06 0.58% 0 \$0.00 NA 1 \$316,200.00 0.15% 0 \$0.00 NA 1 \$286,000.00 0.13% 0 \$0.00 NA 1 \$398,000.00 0.19% 0 \$0.00 NA 2 \$475,700.00 0.22% 0 \$0.00 NA 10 \$4,146,900.00 1.95% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$379,710.00 0.12% 0 \$0.00 NA 1 \$395,394.66 0.19% 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 1 \$207,000.00 0.14% 0 \$0.00 NA 1 \$207,000.00 0.11% 0 \$0.00 NA 1 \$243,750.00 0.11% 0 \$0.00 NA 1 \$244,400.00 0.12% 0 \$0.00 NA 1 \$244,400.00 0.12% 0 \$0.00 NA	1 \$328,000.00 0.15% 0 \$0.00 NA 0 4 \$1,221,643.06 0.58% 0 \$0.00 NA 0 1 \$316,200.00 0.15% 0 \$0.00 NA 0 1 \$286,000.00 0.13% 0 \$0.00 NA 0 1 \$398,000.00 0.19% 0 \$0.00 NA 0 2 \$475,700.00 0.22% 0 \$0.00 NA 0 10 \$4,146,900.00 1.95% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$379,710.00 0.18% 0 \$0.00 NA 0 1 \$379,710.00 0.18% 0 \$0.00 NA 0 1 \$395,394.66 0.19% 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 1 \$243,750.00 0.11% 0 \$0.00 NA 0 1 \$243,750.00 0.11% 0 \$0.00 NA 0 1 \$243,750.00 0.11% 0 \$0.00 NA 0 1 \$249,400.00 0.25% 0 \$0.00 NA 0 1 \$249,400.00 0.12% 0 \$0.00 NA 0 1 \$249,400.00 0.12% 0 \$0.00 NA 0 1 \$249,400.00 0.12% 0 \$0.00 NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION				ļ			
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1% 0	\$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15% 0	\$0.00) NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$528,000.00		·		Ш	\$0.00
PROVIDENCE BANK	2	\$470,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81% 0	\$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA (0	\$0.00
QUALSTAR CREDIT UNION	2	\$457,000.00				Ш	\$0.00
RANLIFE, INC.	1	\$196,900.00	0.09% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$385,000.00		·		0	\$0.00
RENASANT BANK	1	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24					Н	\$0.00
S&T BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08% 0	\$0.00) NA (0	\$0.0
SACRAMENTO CREDIT UNION	1	\$375,000.00				H	
SAFE CREDIT UNION	2	\$538,273.32	0.25% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14% 0	\$0.00) NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13% 0	\$0.00) NA(0	\$0.0
	4	\$1,226,100.00	0.58% 0	\$0.00	NA	0	\$0.0

1	\$214,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$199,200.00	0.09% (\$0.00	NA	0	\$0.00
1	\$259,560.00	0.12%	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$243,208.70	0.11%	\$0.00	NA	0	\$0.00
1	\$260,800.00	0.12%	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$510,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$738,000.00	0.35%	\$0.00	NA	0	\$0.00
3	\$972,365.95	0.46%	\$0.00	NA	0	\$0.00
1	\$394,405.07	0.19% (\$0.00	NA	0	\$0.00
1	\$179,920.00	0.08%	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$668,130.00	0.31%	\$0.00	NA	0	\$0.00
1	\$247,200.00	0.12%	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 1 \$255,000.00 1 \$199,200.00 1 \$259,560.00 1 \$177,000.00 1 \$243,208.70 1 \$260,800.00 2 \$510,000.00 2 \$510,000.00 2 \$738,000.00 3 \$972,365.95 1 \$394,405.07 1 \$179,920.00 1 \$276,000.00 3 \$668,130.00	1 \$204,000.00 0.1% (0.1	1 \$204,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.12% 0 \$0.00 1 \$199,200.00 0.09% 0 \$0.00 1 \$259,560.00 0.12% 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 1 \$243,208.70 0.11% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00 2 \$510,000.00 0.24% 0 \$0.00 2 \$738,000.00 0.12% 0 \$0.00 3 \$972,365.95 0.46% 0 \$0.00 1 \$179,920.00 0.08% 0 \$0.00 1 \$276,000.00 0.13% 0 \$0.00 3 \$668,130.00 0.31% 0 \$0.00	1 \$204,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.12% 0 \$0.00 NA 1 \$199,200.00 0.09% 0 \$0.00 NA 1 \$259,560.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.08% 0 \$0.00 NA 1 \$243,208.70 0.11% 0 \$0.00 NA 1 \$260,800.00 0.12% 0 \$0.00 NA 1 \$268,000.00 0.12% 0 \$0.00 NA 2 \$510,000.00 0.24% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 2 \$738,000.00 0.12% 0 \$0.00 NA 3 \$972,365.95 0.46% 0 \$0.00 NA 1 \$179,920.00 0.08% 0 \$0.00 NA 1 \$179,920.00 0.08% 0 \$0.00 NA 1 \$276,000.00 0.13% 0 \$0.00 NA	1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$199,200.00 0.09% 0 \$0.00 NA 0 1 \$259,560.00 0.12% 0 \$0.00 NA 0 1 \$177,000.00 0.08% 0 \$0.00 NA 0 1 \$243,208.70 0.11% 0 \$0.00 NA 0 1 \$260,800.00 0.12% 0 \$0.00 NA 0 1 \$268,000.00 0.12% 0 \$0.00 NA 0 2 \$510,000.00 0.24% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 2 \$738,000.00 0.12% 0 \$0.00 NA 0 3 \$972,365.95 0.46% 0 \$0.00 NA 0 1 \$394,405.07 0.19% 0 \$0.00 NA 0 1 \$179,920.00 0.08% 0 \$0.00 NA 0 1 \$276,000.00 0.13% 0 \$0.00 NA 0 1 \$276,000.00 0.13% 0 \$0.00 NA 0 3 \$668,130.00 0.31% 0 \$0.00 NA 0

MORTGAGE COMPANY INC.							
TALMER BANK & TRUST	1	\$379,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$416,399.18	0.2% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$459,000.00	0.22% 0			Ш	\$0.00
TOTALBANK	1	\$302,324.84	0.14% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,929,160.00	0.91% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$648,900.00	0.31% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$530,000.00	0.25% 0	·		Н	\$0.0
	2	\$634,238.00	0.3% 0	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$185,400.00		\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$363,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$40,310,349.27	19.01% 0	\$0.00	NA 0	\$0.00
Total		697	\$212,120,409.51	100% 0	\$0.00	0	\$0.00
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
31417BS32		1 2	\$205,000.00 \$512,000.00		\$0.00 \$0.00	NA 0	\$0.00
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL	2	· · · · · · · · · · · · · · · · · · ·	0.24% 0			
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	_	\$512,000.00	0.24% 0	\$0.00	NA 0	\$0.00
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	_	\$512,000.00 \$192,000.00	0.24% 0 0.09% 0 0.09% 0	\$0.00	NA 0	\$0.00
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	_	\$512,000.00 \$192,000.00 \$185,000.00	0.24% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE	_	\$512,000.00 \$192,000.00 \$185,000.00 \$200,000.00	0.24% 0 0.09% 0 0.09% 0 0.09% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL	1 1 1 1	\$512,000.00 \$192,000.00 \$185,000.00 \$200,000.00 \$286,800.00	0.24% 0 0.09% 0 0.09% 0 0.09% 0 0.14% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION	1 1 1 1 4	\$512,000.00 \$192,000.00 \$185,000.00 \$200,000.00 \$286,800.00 \$961,424.34	0.24% 0 0.09% 0 0.09% 0 0.14% 0 0.45% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BS32	CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 1 1 4 2	\$512,000.00 \$192,000.00 \$185,000.00 \$200,000.00 \$286,800.00 \$961,424.34 \$626,000.00	0.24% 0 0.09% 0 0.09% 0 0.09% 0 0.14% 0 0.45% 0 0.3% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 \$0.00 \$0.00	

AMERICAN FINANCIAL							
RESOURCES, INC.							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,755,332.00	0.83% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$327,500.00	0.15% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$399,410.72	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,105,000.00	0.52% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$227,455.30		·			\$0.00
BANK OF STANLY	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$253,000.00		·			\$0.00
BANK OF THE WEST	10	\$3,636,076.44	1.71% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$188,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$626,100.00	0.3% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$415,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00		\$0.00			\$0.00
	2	\$373,650.00	0.18% 0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$179,500.00	0.08%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%			0	\$0.00
CARROLLTON BANK	2	\$618,400.00	0.29%			_	
CASHCALL, INC.	29	\$11,990,700.00	5.65%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$410,000.00	0.19%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$333,000.00	0.16% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	\$0.00	NA	. 0	\$0.00
CITIZENS STATE BANK	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$573,000.00	0.27%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$377,500.00	0.18%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	2	\$750,000.00	0.35%	\$0.00	NA	0	\$0.00
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FUNDING, LLC								
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$823,330.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00			\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63					\$0.00
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$316,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12% 0	\$0.00	NA	0	\$0.00
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8	\$2,441,800.00	1.15% 0	\$0.00	NA	0 \$0.0
1	\$360,800.00	0.17% 0	\$0.00	NA	0 \$0.0
3	\$932,900.00	0.44% 0	\$0.00	NA	0 \$0.0
6	\$1,930,900.00	0.91% 0	\$0.00	NA	0 \$0.0
1	\$257,300.00	0.12%	\$0.00	NA	0 \$0.0
6	\$1,627,250.00	0.77% 0	\$0.00	NA	0 \$0.0
3	\$1,030,000.00	0.49% 0	\$0.00	NA	0 \$0.0
1	\$338,511.56	0.16% 0	\$0.00	NA	0 \$0.0
1	\$222,372.52	0.1% 0	\$0.00	NA	0 \$0.0
2	\$614,800.00	0.29% 0	\$0.00	NA	0 \$0.0
1	\$256,500.00	0.12% 0	\$0.00	NA	0 \$0.0
3	\$1,234,750.00	0.58% 0	\$0.00	NA	0 \$0.0
1	\$415,000.00	0.2% 0	\$0.00	NA	0 \$0.0
4	\$1,436,000.00	0.68% 0	\$0.00	NA	0 \$0.0
1	\$197,635.00	0.09%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.0
1	\$238,500.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$273,400.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	1 3 6 1 6 3 1 1 2 1 3 1 1 1 1 1	1 \$360,800.00 3 \$932,900.00 6 \$1,930,900.00 1 \$257,300.00 3 \$1,030,000.00 1 \$338,511.56 1 \$222,372.52 2 \$614,800.00 1 \$256,500.00 1 \$415,000.00 1 \$1,436,000.00 1 \$1,436,000.00 1 \$1,436,000.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00	1 \$360,800.00 0.17% 0 3 \$932,900.00 0.44% 0 6 \$1,930,900.00 0.91% 0 1 \$257,300.00 0.12% 0 6 \$1,627,250.00 0.77% 0 3 \$1,030,000.00 0.49% 0 1 \$222,372.52 0.1% 0 2 \$614,800.00 0.29% 0 1 \$256,500.00 0.12% 0 3 \$1,234,750.00 0.58% 0 1 \$415,000.00 0.68% 0 1 \$197,635.00 0.09% 0 1 \$238,500.00 0.12% 0 1 \$238,500.00 0.11% 0 1 \$417,000.00 0.2% 0 1 \$238,500.00 0.11% 0 1 \$273,400.00 0.2% 0	1 \$360,800.00 0.17% 0 \$0.00 3 \$932,900.00 0.44% 0 \$0.00 6 \$1,930,900.00 0.91% 0 \$0.00 1 \$257,300.00 0.12% 0 \$0.00 6 \$1,627,250.00 0.77% 0 \$0.00 3 \$1,030,000.00 0.49% 0 \$0.00 1 \$338,511.56 0.16% 0 \$0.00 2 \$614,800.00 0.29% 0 \$0.00 3 \$1,234,750.00 0.12% 0 \$0.00 3 \$1,234,750.00 0.58% 0 \$0.00 4 \$1,436,000.00 0.2% 0 \$0.00 4 \$1,436,000.00 0.68% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$238,500.00 0.11% 0 \$0.00 1 \$273,400.00 0.13% 0 \$0.00 1 \$2215,000.00 0.1% 0 \$0.00	1 \$360,800.00 0.17% 0 \$0.00 NA 3 \$932,900.00 0.44% 0 \$0.00 NA 6 \$1,930,900.00 0.91% 0 \$0.00 NA 1 \$257,300.00 0.12% 0 \$0.00 NA 3 \$1,030,000.00 0.49% 0 \$0.00 NA 1 \$338,511.56 0.16% 0 \$0.00 NA 1 \$222,372.52 0.1% 0 \$0.00 NA 2 \$614,800.00 0.29% 0 \$0.00 NA 1 \$256,500.00 0.12% 0 \$0.00 NA 1 \$1,234,750.00 0.58% 0 \$0.00 NA 1 \$415,000.00 0.2% 0 \$0.00 NA 1 \$1,436,000.00 0.2% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.2% 0 \$0.00 NA 1 \$238,500.00 0.12% 0 \$0.00 NA

NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,957,800.00	1.39% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$647,590.73	0.31% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$260,050.00	0.12% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$898,400.00	0.42% 0	\$0.00	NA	0	\$0.00
	13	\$4,429,075.00	2.09% 0	\$0.00	NA	0	\$0.00
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RPM MORTGAGE, INC.						
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$459,351.86	0.22% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,711.84	0.09% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$516,600.00	0.24% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,225,200.00	1.05% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,339,000.00	0.63% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$222,500.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$877,000.00	0.41% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$207,686.72	0.1% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$410,394.52	0.19% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31% 0	\$0.00	NA	0	\$0.00
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	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$45,948,628.01	21.67% 0	\$0.00	NA 0	\$0.0
Total		689	\$212,115,973.36	100% 0	\$0.00	0	\$0.0
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31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00		\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2	\$380,300.00	0.18% 0	\$0.00	NA 0	\$0.0	
	1	\$352,960.24	0.17% 0	\$0.00	NA 0	\$0.0	
	AMERICAN BANK CENTER	1	\$345,000.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05% 0	\$0.00	NA 0	\$0.0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3			\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	3	\$745,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13			\$0.00	NA 0	\$0.0
<u> </u>	AVIDIA BANK	1	\$196,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	12			\$0.00	NA 0	\$0.0
<u> </u>	BANK MUTUAL	3	\$695,000.00		\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	2	\$623,250.00	 	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF STANLY	2	\$563,962.92	t	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	7	\$2,130,550.00	1 1	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF WESTON	1	\$400,000.00		\$0.00	NA 0	\$0.0
<u> </u>	BANKNEWPORT	2	\$563,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08% 0	\$0.00	NA 0	\$0.0

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BELLCO CREI UNION	DIT 2	\$407,095.66	0.19%	\$0.00	NA	0	\$0.00
BENCHMARK	BANK 1	\$281,400.00	0.13%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAV BANK	TINGS 1	\$404,000.00					\$0.00
BETHPAGE FE CREDIT UNIO		\$245,000.00	0.12%	\$0.00	NA	0	\$0.00
BOEING EMPI CREDIT UNIO	· /)	\$537,750.00	0.25%	\$0.00	NA	0	\$0.00
BROKER SOLI INC. DBA NEV AMERICAN FI	V 12	\$3,903,531.00	1.84%	\$0.00	NA	0	\$0.00
BRYN MAWR COMPANY TH	1 3	\$1,050,000.00	0.5%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$242,000.00	0.11%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LI PARTNERSHII		\$222,400.00	0.11%	\$0.00	NA	0	\$0.00
CASHCALL, IN	NC. 47	\$18,118,069.15	8.56%	\$0.00	NA	0	\$0.00
CASTLE & CO MORTGAGE, I		\$488,000.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL BAI	NK 2	\$527,487.22	0.25%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	\$0.00	NA	0	\$0.00
CENTRAL PAG BANK	CIFIC 2	\$845,000.00	0.4%	\$0.00	NA	0	\$0.00
CENTRUE BA	NK 1	\$368,000.00	0.17%	\$0.00	NA	0	\$0.00
CHERRY CRE MORTGAGE COMPANY	EK 1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
CITADEL FED CREDIT UNIO	')	\$446,636.91	0.21%	\$0.00	NA	0	\$0.00
CITIZENS FIRS WHOLESALE MORTGAGE		\$383,920.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS STA BANK	TE 1	\$290,500.00	0.14%	\$0.00	NA	0	\$0.00
CMG MORTGA	AGE, 3	\$997,600.00	0.47%	\$0.00	NA	0	\$0.00
COASTAL FEI CREDIT UNIO		\$604,000.00	0.29%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, I	12	\$4,114,950.00	1.94%	\$0.00	NA	0	\$0.00
COLE TAYLO	R BANK 1	\$299,000.00	0.14%	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09% (\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$205,000.00	0.1% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%				\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,905,800.00	0.9% (\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15% (\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19% (\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$373,800.00	0.18%	\$0.00	NA	0	\$0.00

2	\$390,887.50	0.18%	\$0.00	NA	0	\$0.00
1	\$303,200.00	0.14%	\$0.00	NA	0	\$0.00
2	\$618,308.04	0.29%	\$0.00	NA	0	\$0.00
2	\$469,000.00	0.22%	\$0.00	NA	0	\$0.00
3	\$578,917.00	0.27%	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.09%	\$0.00	NA	0	\$0.00
6	\$1,389,250.00	0.66%	\$0.00	NA	0	\$0.00
4	\$1,017,228.30	0.48%	\$0.00	NA	0	\$0.00
2	\$606,700.00	0.29%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$215,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$301,050.00	0.14%	\$0.00	NA	0	\$0.00
1	\$382,084.00	0.18%	\$0.00	NA	0	\$0.00
2	\$1,038,327.00	0.49%	\$0.00	NA	0	\$0.00
5	\$1,291,250.00	0.61%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$529,393.55	0.25%	\$0.00	NA	0	\$0.00
24	\$7,268,588.08	3.43%	\$0.00	NA	0	\$0.00
10	\$2,761,650.00					
2	\$389,250.00	0.18%	\$0.00	NA	0	\$0.00
	1 2 2 3 1 1 1 1 1 2 5 1 1 2 2 4 10	1 \$303,200.00 2 \$618,308.04 2 \$469,000.00 3 \$578,917.00 1 \$196,000.00 6 \$1,389,250.00 4 \$1,017,228.30 2 \$606,700.00 1 \$220,000.00 1 \$215,500.00 1 \$301,050.00 1 \$382,084.00 2 \$1,038,327.00 5 \$1,291,250.00 1 \$230,000.00 2 \$529,393.55 24 \$7,268,588.08 10 \$2,761,650.00	1 \$303,200.00 0.14% 0 2 \$618,308.04 0.29% 0 2 \$469,000.00 0.22% 0 3 \$578,917.00 0.27% 0 6 \$1,389,250.00 0.66% 0 4 \$1,017,228.30 0.48% 0 2 \$606,700.00 0.29% 0 1 \$220,000.00 0.1% 0 1 \$215,500.00 0.1% 0 1 \$301,050.00 0.14% 0 2 \$1,038,327.00 0.49% 0 5 \$1,291,250.00 0.61% 0 2 \$529,393.55 0.25% 0 24 \$7,268,588.08 3.43% 0 10 \$2,761,650.00 1.3% 0	1 \$303,200.00 0.14% 0 \$0.00 2 \$618,308.04 0.29% 0 \$0.00 2 \$469,000.00 0.22% 0 \$0.00 3 \$578,917.00 0.27% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 6 \$1,389,250.00 0.66% 0 \$0.00 4 \$1,017,228.30 0.48% 0 \$0.00 2 \$606,700.00 0.29% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$301,050.00 0.1% 0 \$0.00 1 \$382,084.00 0.18% 0 \$0.00 2 \$1,038,327.00 0.49% 0 \$0.00 5 \$1,291,250.00 0.61% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 2 \$529,393.55 0.25% 0 \$0.00 24 \$7,268,588.08 3.43% 0 \$0.00 10 \$2,761,650.00 1.3% 0 \$0.00	1 \$303,200.00 0.14% 0 \$0.00 NA 2 \$618,308.04 0.29% 0 \$0.00 NA 2 \$469,000.00 0.22% 0 \$0.00 NA 3 \$578,917.00 0.27% 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA 6 \$1,389,250.00 0.66% 0 \$0.00 NA 4 \$1,017,228.30 0.48% 0 \$0.00 NA 2 \$606,700.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$215,500.00 0.1% 0 \$0.00 NA 1 \$301,050.00 0.14% 0 \$0.00 NA 2 \$1,038,327.00 0.49% 0 \$0.00 NA 5 \$1,291,250.00 0.61% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 2 \$529,393.55 0.25% 0 \$0.00 NA 24 \$7,268,588.08 3.43% 0 \$0.00 NA 10 \$2,761,650.00 1.3% 0 \$0.00 NA	1 \$303,200.00 0.14% 0 \$0.00 NA 0 2 \$618,308.04 0.29% 0 \$0.00 NA 0 2 \$469,000.00 0.22% 0 \$0.00 NA 0 3 \$578,917.00 0.27% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 6 \$1,389,250.00 0.66% 0 \$0.00 NA 0 4 \$1,017,228.30 0.48% 0 \$0.00 NA 0 2 \$606,700.00 0.29% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$231,050.00 0.1% 0 \$0.00 NA 0 1 \$382,084.00 0.18% 0 \$0.00 NA 0 2 \$1,038,327.00 0.49% 0 \$0.00 NA 0 5 \$1,291,250.00 0.61% 0 \$0.00 NA 0 2 \$529,393.55 0.25% 0 \$0.00 NA 0 24 \$7,268,588.08 3.43% 0 \$0.00 NA 0 10 \$2,761,650.00 1.3% 0 \$0.00 NA 0

MORTGAGE CORPORATION							I
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13% 0	\$0.00) NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11% 0	\$0.00) NA	0	\$0.00
GREAT WESTERN BANK	2	\$834,000.00	0.39% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11% 0	\$0.00) NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15% 0	\$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19% 0	\$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00) NA	0	\$0.00
HAMPDEN BANK	1	\$205,300.00			NA	0	\$0.0
HEARTLAND BANK	3	\$882,250.00	0.42% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09% 0	\$0.00) NA	0	\$0.0
HONOR BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90					\$0.0
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2% 0	\$0.00) NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08% 0	\$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36% 0	\$0.00) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14% 0	\$0.00) NA	0	\$0.0
INVESTORS BANK	7	\$1,857,600.00	0.88% 0	\$0.00	NA	0	\$0.0
JMAC LENDING INC.	1	\$293,000.00	0.14% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09% 0	\$0.00) NA	0	\$0.0
	3	\$975,800.00	0.46% 0	\$0.00	NA	0	\$0.0

KINECTA FEI CREDIT UNIO							
LAKE FORES' & TRUST		\$1,895,300.00	0.9% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN	8	\$2,596,900.00	1.23% 0	\$0.00	NA	0	\$0.00
LANDMARK (UNION		\$424,000.00	0.2% 0	\$0.00	NA	0	\$0.00
LANGLEY FE CREDIT UNIC	ON I	\$223,000.00		,			\$0.00
LEADER BAN	NK, N.A. 14	\$4,513,175.00	2.13% 0	\$0.00	NA	0	\$0.00
LEADER MOR COMPANY IN	RTGAGE 1	\$392,000.00					\$0.00
LOS ALAMOS NATIONAL B.	'71	\$538,800.00	0.25% 0	\$0.00	NA	0	\$0.00
LOS ANGELE POLICE FEDE CREDIT UNIC	ERAL 3	\$846,000.00		·			\$0.00
MAGNA BAN	IK 3	\$1,011,800.00	0.48% 0	\$0.00	NA	0	\$0.00
MARINE BAN	JK 1	\$189,032.45	0.09% 0	\$0.00	NA	0	\$0.00
MAX CREDIT	UNION 1	\$253,200.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY IN	2						\$0.00
MERCHANTS NATIONAL ASSOCIATION	S BANK,	\$463,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MERCK SHAF DOHME FEDE CREDIT UNIC	ERAL 1	\$238,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, L	2	\$658,000.00	0.31% 0	\$0.00	NA	0	\$0.0
METRO CRED UNION		\$547,000.00	0.26%	\$0.00	NA	0	\$0.0
MID AMERIC. MORTGAGE,		\$210,400.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY	Y BANK 2	\$351,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MISSOULA FI CREDIT UNIC		\$315,000.00	0.15%	\$0.00	NA	0	\$0.0
MLD MORTG. INC.	GAGE, 7	\$2,484,000.00	1.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, IN	IC.	\$257,350.00			NA	0	\$0.0
NASSAU EDUCATORS	1	\$325,000.00	0.15% 0	\$0.00	NA	0	\$0.0

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FEDERAL CREDIT UNION							
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$273,500.00	0.13%				\$0.00
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	\$0.00	NA	0	\$0.00

PROVIDENT CREDITUNION	Г <u>3</u>	\$1,382,500.00	0.65% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDI' UNION	Т 2	\$509,500.00	0.24% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28% 0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAI BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$291,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11% 0	\$0.00	NA	0 \$0.00
ROLLSTONE BANK TRUST	& 1	\$308,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNIO	N 1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNT CREDIT UNION	Y 2	\$497,000.00	0.23% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA		\$560,550.00	0.26% 0	\$0.00	NA	0 \$0.0
SHORE MORTGAGE						

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1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$395,323.38	0.19% 0	\$0.00	NA	0	\$0.00
3	\$610,551.43	0.29% 0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$832,099.03	0.39% 0	\$0.00	NA	0	\$0.00
1	\$366,000.00	0.17% 0	\$0.00	NA	0	\$0.00
5	\$1,063,700.00	0.5% 0	\$0.00	NA	0	\$0.00
1	\$260,800.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$298,400.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$330,800.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$386,941.70	0.18%	\$0.00	NA	0	\$0.00
3	\$912,535.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$372,130.00	0.18% 0				\$0.00
2	\$520,450.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$188,800.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$206,250.00	0.1% 0	\$0.00	NA	0	\$0.00
10	\$2,792,200.00	1.32% 0	\$0.00	NA	0	\$0.00
6	\$1,697,800.00					\$0.00
	1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$395,323.38 3 \$610,551.43 1 \$270,000.00 1 \$300,000.00 2 \$832,099.03 1 \$366,000.00 5 \$1,063,700.00 1 \$260,800.00 1 \$298,400.00 1 \$234,000.00 1 \$330,800.00 1 \$372,130.00 2 \$520,450.00 1 \$188,800.00 1 \$206,250.00 10 \$2,792,200.00	1 \$280,000.00 0.13% 0 1 \$395,323.38 0.19% 0 3 \$610,551.43 0.29% 0 1 \$270,000.00 0.13% 0 2 \$832,099.03 0.39% 0 3 \$1,063,700.00 0.17% 0 4 \$260,800.00 0.12% 0 1 \$298,400.00 0.14% 0 1 \$234,000.00 0.11% 0 1 \$330,800.00 0.16% 0 1 \$330,800.00 0.16% 0 2 \$520,450.00 0.25% 0 1 \$188,800.00 0.09% 0 1 \$296,250.00 0.1% 0 1 \$2,792,200.00 1.32% 0	1 \$280,000.00 0.13% 0 \$0.00 1 \$395,323.38 0.19% 0 \$0.00 3 \$610,551.43 0.29% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 2 \$832,099.03 0.39% 0 \$0.00 1 \$366,000.00 0.17% 0 \$0.00 5 \$1,063,700.00 0.5% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00 1 \$298,400.00 0.14% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$330,800.00 0.16% 0 \$0.00 1 \$336,941.70 0.18% 0 \$0.00 2 \$520,450.00 0.25% 0 \$0.00 1 \$188,800.00 0.09% 0 \$0.00 1 \$206,250.00 0.1% 0 \$0.00 1 \$2792,200.00 1.32% 0 \$0.00	1 \$280,000.00 0.13% 0 \$0.00 NA 1 \$395,323.38 0.19% 0 \$0.00 NA 3 \$610,551.43 0.29% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 2 \$832,099.03 0.39% 0 \$0.00 NA 1 \$366,000.00 0.17% 0 \$0.00 NA 1 \$260,800.00 0.12% 0 \$0.00 NA 1 \$298,400.00 0.14% 0 \$0.00 NA 1 \$234,000.00 0.14% 0 \$0.00 NA 1 \$234,000.00 0.11% 0 \$0.00 NA 1 \$330,800.00 0.16% 0 \$0.00 NA 1 \$330,800.00 0.16% 0 \$0.00 NA 2 \$520,450.00 0.25% 0 \$0.00 NA 1 \$188,800.00 0.09% 0 \$0.00 NA 1 \$206,250.00 0.1% 0 \$0.00 NA	1 \$280,000.00 0.13% 0 \$0.00 NA 0 1 \$395,323.38 0.19% 0 \$0.00 NA 0 3 \$610,551.43 0.29% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 2 \$832,099.03 0.39% 0 \$0.00 NA 0 1 \$366,000.00 0.17% 0 \$0.00 NA 0 5 \$1,063,700.00 0.5% 0 \$0.00 NA 0 1 \$260,800.00 0.12% 0 \$0.00 NA 0 1 \$2298,400.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.14% 0 \$0.00 NA 0 1 \$330,800.00 0.16% 0 \$0.00 NA 0 1 \$336,941.70 0.18% 0 \$0.00 NA 0 1 \$372,130.00 0.18% 0 \$0.00 NA 0 2 \$520,450.00 0.25% 0 \$0.00 NA 0 1 \$188,800.00 0.09% 0 \$0.00 NA 0

	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES	1 1 2 1 2 4	\$186,400.00 \$198,000.00 \$396,200.00 \$238,000.00 \$448,800.00 \$1,392,000.00	0.09% 0.09% 0.19% 0.11% 0.21%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES	1 2	\$396,200.00 \$238,000.00 \$448,800.00	0.19%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES	1 2	\$238,000.00 \$448,800.00	0.11%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00
	WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES		\$448,800.00						
	MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES		·	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES	4	\$1 392 000 00						φ υ. υ(
	STATE EMPLOYEES		ψ1,372,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	o	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,986,847.84	17.43%	0	\$0.00	NA	0	\$0.00
Total		699	\$211,731,556.58	100%	0	\$0.00		0	\$0.00
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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BANK OF THE WEST	9	\$3,365,864.69	1.58% 0	\$0.00	NA (0 \$0.00
BANK OF	₁	\$208,265.00	0.1% 0	\$0.00	NA (0 \$0.0
WASHINGTON						
BANKNEWPORT	2	\$480,000.00	0.23% 0		1 1	
BANNER BANK	1	\$261,250.00	0.12% 0	\$0.00	NA (0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$525,600.00	0.25% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$220,500.00	0.1% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE STATE BANK	1	\$277,477.84	0.13% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	46	\$16,835,320.22	7.91% 0	\$0.00	NA (0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27% 0			
CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$269,000.00	0.13% 0	\$0.00	NA	0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIA BANK	L 1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$658,000.00	0.31% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27% 0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$199,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK	8	\$2,345,045.52	1.1% 0	\$0.00	NA	0	\$0.00
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AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$283,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	O	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$233,600.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41% 0	\$0.00	NA	O	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00		·	NA	0 \$0.00
FIRST PLACE BANK	1	\$620,000.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	16	\$4,590,340.08	2.16% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$620,000.00	0.29% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDI' UNION	Т 2	\$397,120.00	0.19% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$404,000.00	0.19% 0	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$265,500.00	0.12% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12% 0	\$0.00	NA	0 \$0.00

HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17% 0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$679,100.00	0.32% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$540,000.00	0.25% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00			NA	\$0.00
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	\$0.00	NA	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$778,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$978,000.00	0.46% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$448,400.00					·
RANLIFE, INC.	1	\$239,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09% 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$558,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$202,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$208,500.00	0.1% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66% 0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$237,664.66	0.11% 0	\$0.00	NA	0	\$0.00
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STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$176,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDI UNION	TT 5	\$1,248,200.00	0.59% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TALMER BANK TRUST	1	\$252,000.00	0.12%	\$0.00	NA	0	\$0.00
THE BANK OF N	MAINE 1	\$341,000.00	0.16% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BAN	NK 1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11% 0	\$0.00	NA	0	\$0.00
THE PARK BAN	K 3	\$925,750.00	0.43% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BAN	NK 1	\$272,500.00	0.13% 0	\$0.00	NA	0	\$0.00
THINK MUTUA BANK	L 1	\$246,400.00	0.12% 0	\$0.00	NA	0	\$0.00
TLC COMMUNI CREDIT UNION		\$238,500.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWER FEDER. CREDIT UNION		\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
TOWN & COUN BANC MORTGA SERVICES, INC.	GE 1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CRI UNION	EDIT 1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREI UNION	DIT 2	\$618,000.00	0.29% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$3,553,800.00	1.67% 0	\$0.00	NA	0	\$0.00
UNITED BANK TRUST	& 3	\$848,300.00	0.4% 0	\$0.00	NA	0	\$0.00
UNITED BANK UNION	OF 1	\$330,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UNITED BANK,	N.A. 1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY BA	ANK 1	\$308,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CR		\$193,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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	UNION					11	
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00		\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$43,479,318.62	20.39% 0	\$0.00	NA 0	\$0.00
Total		703	\$212,928,065.03	100% 0	\$0.00	0	\$0.00
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$236,395.27	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00		\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$319,900.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32% 0	\$0.00	NA 0	\$0.0

МОБ	ERICAN PACIFIC RTGAGE PORATION	2	\$897,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	ERICAN SAVINGS IK, F.S.B.	3	\$988,308.66	0.47% 0	\$0.00	NA	0	\$0.00
ANC	CHORBANK FSB	7	\$1,701,821.74	0.8% 0	\$0.00	NA	0	\$0.00
	IEUSER-BUSCH LOYEES CREDIT ON	1	\$289,323.14	0.14% 0	\$0.00	NA	0	\$0.00
	ZONA STATE DIT UNION	1	\$199,200.00	0.09% 0	\$0.00	NA	0	\$0.00
ASS NA	OCIATED BANK,	16	\$4,078,942.39	1.92% 0	\$0.00	NA	0	\$0.00
AUB	URNBANK	3	\$931,000.00	0.44% 0	\$0.00	NA	0	\$0.00
AVI	DIA BANK	1	\$214,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BAN BAN	CORPSOUTH K	10	\$2,461,000.00	1.16% 0	\$0.00	NA	0	\$0.00
	K FIRST TONAL	1	\$340,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BAN	K MUTUAL	3	\$750,120.86	0.35% 0	\$0.00	NA	0	\$0.00
ABB	IK OF EVILLE AND ST CO.	1	\$414,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BAN	K OF HAWAII	6	\$1,829,100.00	0.86% 0	\$0.00	NA	0	\$0.00
	IK OF INGFIELD	2	\$402,313.00	0.19% 0	\$0.00	NA	0	\$0.00
BAN	K OF STANLY	1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BAN	K OF THE WEST	5	\$1,405,000.00	0.66% 0	\$0.00	NA	0	\$0.00
BAX UNI	TER CREDIT ON	3	\$857,250.00	0.4% 0	\$0.00	NA	0	\$0.00
BAY	COAST BANK	1	\$199,718.20	0.09% 0	\$0.00	NA	0	\$0.00
BEL UNI	LCO CREDIT ON	1	\$366,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	EFICIAL TUAL SAVINGS IK	1	\$305,600.00	0.14% 0	\$0.00	NA	0	\$0.00
	HPAGE FEDERAL DIT UNION	4	\$1,233,200.00	0.58% 0	\$0.00	NA	0	\$0.00
BLA	CKHAWK BANK	1	\$199,954.99	0.09% 0	\$0.00	NA	0	\$0.00
	ING EMPLOYEES DIT UNION	2	\$720,550.00	0.34% 0	\$0.00	NA	0	\$0.00
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	10	\$2,873,800.00	1.35% 0	\$0.00	NA	0	\$0.00
	N MAWR TRUST IPANY THE	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	IBRIDGE INGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00

3	\$663,500.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$185,500.00	0.09% 0	\$0.00	NA	0	\$0.00
3	\$901,400.00	0.42% 0	\$0.00	NA	0	\$0.00
44	\$17,512,122.87	8.26% 0	\$0.00	NA	0	\$0.00
2	\$759,447.79	0.36% 0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.11% 0	\$0.00	NA	0	\$0.00
3	\$785,179.84	0.37% 0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$597,700.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$204,292.52	0.1% 0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$413,659.00	0.2% 0	\$0.00	NA	0	\$0.00
3	\$1,134,700.00	0.53% 0	\$0.00	NA	0	\$0.00
17	\$5,588,700.00				0	\$0.00
2	\$682,000.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$401,100.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$301,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$762,250.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$369,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$240,240.00	0.11%	\$0.00	NA	0	\$0.00
	1 3 44 2 1 3 1 1 2 1 1 1 1 1 1 1	1 \$185,500.00 44 \$17,512,122.87 2 \$759,447.79 1 \$238,500.00 3 \$785,179.84 1 \$328,000.00 1 \$193,500.00 2 \$597,700.00 2 \$597,700.00 2 \$413,659.00 3 \$1,134,700.00 2 \$682,000.00 1 \$301,000.00 1 \$301,000.00 1 \$301,000.00 2 \$762,250.00 1 \$369,000.00	1 \$185,500.00 0.09% 0 3 \$901,400.00 0.42% 0 44 \$17,512,122.87 8.26% 0 2 \$759,447.79 0.36% 0 1 \$238,500.00 0.11% 0 3 \$785,179.84 0.37% 0 1 \$328,000.00 0.15% 0 1 \$193,500.00 0.09% 0 2 \$597,700.00 0.28% 0 1 \$204,292.52 0.1% 0 1 \$300,000.00 0.14% 0 2 \$413,659.00 0.2% 0 3 \$1,134,700.00 0.53% 0 2 \$682,000.00 0.32% 0 1 \$401,100.00 0.19% 0 1 \$301,000.00 0.14% 0 1 \$200,000.00 0.32% 0 2 \$682,000.00 0.32% 0 1 \$301,000.00 0.14% 0 2 \$762,250.00 0.36% 0 2 \$762,250.00 0.36% 0 1 \$369,000.00 0.17% 0	1 \$185,500.00 0.09% 0 \$0.00 3 \$901,400.00 0.42% 0 \$0.00 44 \$17,512,122.87 8.26% 0 \$0.00 2 \$759,447.79 0.36% 0 \$0.00 1 \$238,500.00 0.11% 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 1 \$328,000.00 0.15% 0 \$0.00 1 \$193,500.00 0.09% 0 \$0.00 2 \$597,700.00 0.28% 0 \$0.00 1 \$204,292.52 0.1% 0 \$0.00 2 \$413,659.00 0.2% 0 \$0.00 3 \$1,134,700.00 0.53% 0 \$0.00 2 \$682,000.00 0.32% 0 \$0.00 1 \$401,100.00 0.19% 0 \$0.00 1 \$301,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$762,250.00 0.36% 0 \$0.00 1 \$369,000.00 0.17% 0 \$0.00	1 \$185,500.00 0.09% 0 \$0.00 NA 3 \$901,400.00 0.42% 0 \$0.00 NA 44 \$17,512,122.87 8.26% 0 \$0.00 NA 2 \$759,447.79 0.36% 0 \$0.00 NA 3 \$785,179.84 0.37% 0 \$0.00 NA 1 \$328,000.00 0.11% 0 \$0.00 NA 1 \$328,000.00 0.15% 0 \$0.00 NA 1 \$193,500.00 0.09% 0 \$0.00 NA 2 \$597,700.00 0.28% 0 \$0.00 NA 1 \$204,292.52 0.1% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 2 \$413,659.00 0.2% 0 \$0.00 NA 3 \$1,134,700.00 0.53% 0 \$0.00 NA 17 \$5,588,700.00 2.63% 0 \$0.00 NA 1 \$401,100.00 0.19% 0 \$0.00 NA 1 \$301,000.00 0.14% 0 \$0.00 NA 1 \$301,000.00 0.14% 0 \$0.00 NA 1 \$401,100.00 0.19% 0 \$0.00 NA 1 \$301,000.00 0.14% 0 \$0.00 NA	1 \$185,500.00 0.09% 0 \$0.00 NA 0 3 \$901,400.00 0.42% 0 \$0.00 NA 0 44 \$17,512,122.87 8.26% 0 \$0.00 NA 0 2 \$759,447.79 0.36% 0 \$0.00 NA 0 1 \$238,500.00 0.11% 0 \$0.00 NA 0 3 \$785,179.84 0.37% 0 \$0.00 NA 0 1 \$328,000.00 0.15% 0 \$0.00 NA 0 1 \$193,500.00 0.09% 0 \$0.00 NA 0 2 \$597,700.00 0.28% 0 \$0.00 NA 0 1 \$204,292.52 0.1% 0 \$0.00 NA 0 2 \$413,659.00 0.2% 0 \$0.00 NA 0 3 \$1,134,700.00 0.53% 0 \$0.00 NA 0 1 \$5,588,700.00 2.63% 0 \$0.00 NA 0 1 \$401,100.00 0.19% 0 \$0.00 NA 0 1 \$301,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.36% 0 \$0.00 NA 0 </td

DESERT SCHOOLS FEDERAL CREDIT UNION							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,649,385.67	1.25% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$377,500.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	\$352,000.00	0.17% 0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	36	\$9,944,331.00	4.69% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6					
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39% 0	\$0.00	NA	0 \$0.0

1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$304,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$221,500.00	0.1%	\$0.00	NA	0	\$0.00
2	\$670,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$280,852.00	0.13%	\$0.00	NA	0	\$0.00
1	\$179,656.18	0.08%	\$0.00	NA	0	\$0.00
1	\$201,450.00	0.09%	\$0.00	NA	0	\$0.00
1	\$412,000.00	0.19%	\$0.00	NA	0	\$0.00
2	\$753,000.00	0.36%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.00
3	\$710,000.00	0.33%	\$0.00	NA	0	\$0.00
2	\$629,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$277,420.91	0.13%	\$0.00	NA	0	\$0.00
6	\$1,751,846.00	0.83%	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.18%	\$0.00	NA	0	\$0.00
3	\$936,200.00	0.44%	\$0.00	NA	0	\$0.00
3	\$1,093,000.00	0.52%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
10	\$3,336,818.00	1.57% (\$0.00	NA	0	\$0.00
3	\$926,000.00	0.44%	\$0.00	NA	0	\$0.00
1	\$218,154.00	0.1%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$224,499.00	0.11%	\$0.00	NA	0	\$0.00
	1 2 1 1 2 1 3 2 1 6 1 3 3 1 1 1 0	1 \$304,500.00 1 \$221,500.00 2 \$670,000.00 1 \$192,000.00 1 \$280,852.00 1 \$179,656.18 1 \$201,450.00 1 \$412,000.00 2 \$753,000.00 1 \$320,000.00 2 \$629,000.00 1 \$277,420.91 6 \$1,751,846.00 1 \$375,000.00 3 \$936,200.00 1 \$375,000.00 3 \$1,093,000.00 1 \$180,000.00 1 \$180,000.00 1 \$3,336,818.00 3 \$926,000.00 1 \$360,000.00	1 \$304,500.00 0.14% (1 \$221,500.00 0.1% (2 \$670,000.00 0.32% (1 \$192,000.00 0.09% (1 \$280,852.00 0.13% (1 \$179,656.18 0.08% (1 \$201,450.00 0.09% (2 \$753,000.00 0.19% (3 \$710,000.00 0.36% (2 \$629,000.00 0.33% (2 \$629,000.00 0.33% (3 \$710,000.00 0.33% (4 \$1,751,846.00 0.83% (3 \$936,200.00 0.18% (3 \$936,200.00 0.44% (3 \$1,093,000.00 0.52% (1 \$180,000.00 0.08% (1 \$180,000.00 0.44% (3 \$926,000.00 0.44% (1 \$218,154.00 0.1% (1 \$360,000.00 0.17% (1 \$304,500.00 0.14% 0 \$0.00 1 \$221,500.00 0.1% 0 \$0.00 2 \$670,000.00 0.32% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$280,852.00 0.13% 0 \$0.00 1 \$201,450.00 0.09% 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 2 \$753,000.00 0.36% 0 \$0.00 3 \$710,000.00 0.33% 0 \$0.00 2 \$629,000.00 0.33% 0 \$0.00 3 \$710,000.00 0.33% 0 \$0.00 4 \$277,420.91 0.13% 0 \$0.00 5 \$1,751,846.00 0.83% 0 \$0.00 3 \$936,200.00 0.44% 0 \$0.00 3 \$936,200.00 0.44% 0 \$0.00 3 \$1,093,000.00 0.52% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$1360,000.00 0.1% 0 \$0.00 1 \$218,154.00 0.1% 0 \$0.00	1 \$304,500.00 0.14% 0 \$0.00 NA 1 \$221,500.00 0.1% 0 \$0.00 NA 2 \$670,000.00 0.32% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$280,852.00 0.13% 0 \$0.00 NA 1 \$179,656.18 0.08% 0 \$0.00 NA 1 \$201,450.00 0.09% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 2 \$753,000.00 0.36% 0 \$0.00 NA 1 \$320,000.00 0.36% 0 \$0.00 NA 2 \$753,000.00 0.36% 0 \$0.00 NA 3 \$710,000.00 0.33% 0 \$0.00 NA 2 \$629,000.00 0.33% 0 \$0.00 NA 4 \$277,420.91 0.13% 0 \$0.00 NA 5 \$1,751,846.00 0.83% 0 \$0.00 NA 3 \$936,200.00 0.44% 0 \$0.00 NA 3 \$1,093,000.00 0.52% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 3 \$926,000.00 0.44% 0 \$0.00 NA 1 \$218,154.00 0.1% 0 \$0.00 NA 1 \$218,154.00 0.1% 0 \$0.00 NA	1 \$304,500.00 0.14% 0 \$0.00 NA 0 1 \$221,500.00 0.1% 0 \$0.00 NA 0 2 \$670,000.00 0.32% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$280,852.00 0.13% 0 \$0.00 NA 0 1 \$179,656.18 0.08% 0 \$0.00 NA 0 1 \$201,450.00 0.09% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 2 \$753,000.00 0.36% 0 \$0.00 NA 0 1 \$320,000.00 0.36% 0 \$0.00 NA 0 2 \$629,000.00 0.33% 0 \$0.00 NA 0 3 \$710,000.00 0.33% 0 \$0.00 NA 0 1 \$277,420.91 0.13% 0 \$0.00 NA 0 1 \$375,000.00 0.44% 0 \$0.00 NA 0 3 \$936,200.00 0.44% 0 \$0.00 NA 0 1 \$180,000.00 0.52% 0 \$0.00 NA 0

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LOS ANO POLICE CREDIT	FEDERAL	1	\$224,800.00	0.11%	\$0.00	NA	0	\$0.00
MAGNA		1	\$259,200.00	0.12%	\$0.00	NA	0	\$0.00
MARINE	EBANK	1	\$276,966.56	0.13%		1		\$0.00
MARQU	ETTE BANK	1	\$319,700.00	0.15%	\$0.00	NA	0	\$0.00
MASON- MORTGA CORPOR		3	\$1,094,000.00	0.52%	\$0.00	NA	0	\$0.00
MEMBE LOAN, L	R HOME L.C.	1	\$411,500.00	0.19%	\$0.00	NA	0	\$0.00
MEMBE MORTGA COMPAN	AGE	3	\$819,700.00	0.39%	\$0.00	NA	0	\$0.00
_	SHARP AND FEDERAL UNION	1	\$374,150.00	0.18%	\$0.00	NA	0	\$0.00
MERIWE MORTGA COMPAN	AGE	2	\$574,000.00	0.27%	\$0.00	NA	0	\$0.00
MI FINA CORPOR	NCIAL	1	\$221,700.00	0.1%	\$0.00	NA	0	\$0.00
MID AM MORTGA	ERICA AGE, INC.	1	\$245,900.00	0.12%	\$0.00	NA	0	\$0.00
MIDWES COMMU	ST NITY BANK	1	\$219,850.00	0.1%	\$0.00	NA	0	\$0.00
MLD MC INC.	ORTGAGE,	3	\$980,800.00	0.46%	\$0.00	NA	0	\$0.00
MORTGA AMERIC	CA, INC.	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.00
MORTGA MANAG CONSUL		1	\$317,500.00	0.15%	\$0.00	NA	0	\$0.00
MORTGA SECURIT		1	\$276,500.00	0.13%	\$0.00	NA	0	\$0.00
MOUNT. AMERIC UNION	AIN 'A CREDIT	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
NASSAU EDUCAT FEDERA UNION		1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.00
NATION ADVAN MORTGA COMPAN	ГАGE AGE	1	\$206,200.00	0.1% 0	\$0.00	NA	0	\$0.00
NEIGHB	ORHOOD G SERVICES	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.00
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SILICON VALLEY		<u> </u>				Ш	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	\$0.00) NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% (\$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	\$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11% (\$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% (\$0.00) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	\$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	\$0.00) NA	0	\$0.00
OCEANFIRST BANK	3	\$820,000.00	0.39% (0 \$0.00) NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$269,000.00					
OPES ADVISORS, INC	7	\$2,691,200.00	1.27% (0 \$0.00) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%				
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	\$0.00) NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35% (\$0.00) NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	\$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79% (\$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	\$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	\$0.00) NA	0	\$0.00
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PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$264,000.00	0.12% 0	\$0.00		L	·
RIVERHILLS BANK	1	\$254,000.00	0.12% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$253,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$805,000.00	0.38% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09% 0	\$0.00	NA	0	\$0.00
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STATE BANK OF THI LAKES	E 1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	3	\$813,700.00	0.38%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$750,167.58	0.35% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$899,800.00	0.42% 0	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAI CREDIT UNION	2	\$605,000.00	0.29% 0	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	4	\$1,484,000.00	0.7% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11% 0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$575,000.00	0.27% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	3	\$781,300.00	0.37% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$498,800.00	0.24% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$342,563.08	0.16% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17% 0	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$233,200.00	0.11% 0	\$0.00	NA	0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	3	\$966,000.00	0.46%	\$0.00	NA	0	\$0.00	
	12	\$4,334,200.00	2.04%	\$0.00	NA	0	\$0.0	
		2	\$470,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	1	\$188,600.00	0.09%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION	3	\$1,658,650.75	0.78%	0 \$0.00	NA	0	\$0.00
		1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	n	\$0.0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%				\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0 \$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	\$0.00	NA	0	\$0.0
	Unavailable	145	\$41,277,161.94	19.52%	0 \$0.00	NA	0	\$0.0
otal		710	\$212,111,343.07	100%	0 \$0.00		0	\$0.0
1417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.0

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ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$229,920.00	0.11% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$213,677.68	0.1% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$258,150.23	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$2,107,560.00	0.99% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$377,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,084,093.97	0.51% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$901,750.00	0.43% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$177,760.57	0.08% 0		NA	0	\$0.00
BANK OF STANLY	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,132,244.22	1.48% 0		NA	0	\$0.00
	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION							
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$275,700.00	0.13%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	·		Н	\$0.00
BLACKHAWK BANK	1	\$272,000.00	0.13%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%				\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29% (\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$15,739,212.45	7.42% (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$265,600.00	0.13%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
CMG MORTGAGE, INC	2	\$548,800.00	0.26% 0	\$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39% 0	\$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03% 0	\$0.00) NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18% 0	\$0.00) NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09% 0	\$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08% 0	\$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$194,600.00		·		Ш	
CORTRUST BANK	1	\$230,000.00	0.11% 0	\$0.00) NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08% 0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15% 0	\$0.00) NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$330,500.00	0.16% 0	\$0.00) NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11% 0	\$0.00) NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2% 0	\$0.00) NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11% 0	\$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12% 0	\$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12% 0	\$0.00) NA	0	\$0.00
DIME BANK	1	\$216,000.00	0.1% 0	\$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32% 0				
DUBUQUE BANK AND TRUST	7	\$2,095,400.00	0.99% 0	\$0.00) NA	0	\$0.00

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F	IRST TECHNOLOGY EDERAL CREDIT INION	10	\$2,781,550.00	1.31% 0	\$0.00	NA 0	\$0.00
F	ORWARD INANCIAL BANK SB	1	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.00
<u> </u>	REMONT BANK	32	\$8,762,829.70	4.13% 0	\$0.00	NA 0	\$0.00
N	ULTON BANK, ATIONAL SSOCIATION	6	\$1,542,305.67	0.73% 0	\$0.00		
	ATEWAY BUSINESS ANK	1	\$256,500.00	0.12% 0	\$0.00	NA 0	\$0.00
G	EO-CORP, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
S	RAFTON UBURBAN CREDIT NION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
M	REATER NEVADA IORTGAGE ERVICES	1	\$237,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	UARANTY TRUST ORPORATION	3	\$745,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	UARDIAN CREDIT NION	1	\$229,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	ANNIBAL ATIONAL BANK	1	\$287,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	ARBORONE CREDIT	1	\$227,500.00	0.11% 0	\$0.00	NA 0	\$0.00
Н	EARTLAND BANK	2	\$516,600.00	0.24% 0	\$0.00	NA 0	\$0.00
U	EARTLAND CREDIT NION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	OME FEDERAL ANK	1	\$229,000.00		·		
	OMEWISE, INC.	2	\$392,320.00	0.18% 0	\$0.00	NA 0	\$0.00
Н	ONOLULU OMELOANS, INC.	1	\$333,000.00		· ·		
	ONOR BANK	1	\$178,000.00	0.08% 0	\$0.00	NA 0	\$0.00
N	SBC BANK USA, ATIONAL SSOCIATION	10	\$3,450,433.75	1.63% 0	\$0.00	NA 0	\$0.00
	DAHO CENTRAL REDIT UNION	1	\$258,700.00	0.12% 0	\$0.00	NA 0	\$0.00
II.	NVESTORS BANK	3	\$870,000.00	0.41% 0	\$0.00	NA 0	\$0.00
M	OWA BANKERS IORTGAGE ORPORATION	1	\$193,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	SLAND FEDERAL REDIT UNION	1	\$287,000.00	0.14%	\$0.00	NA 0	\$0.00
		1	\$217,600.00	0.1% 0	\$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97% (0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%		\$0.00	NA		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% (0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA	0	\$0.00

COMPANY MORTGAGE MANAGEMENT 1							
MANAGEMENT 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0	BANK AND TRUST	1	\$336,000.00	0.16% 0	\$0.00	NA	\$0.00
OHIO	MANAGEMENT	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
MORTGAGE 1 \$221,300.00 0.1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MORTGAGE	1	\$221,300.00	0.1% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$389,000.00 0.18% 0 \$0.00 NA 0 \$0 N	NORTHERN OHIO INVESTMENT	1	·				
MORTGAGE 2 \$606,400.00 0.29% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL CREDIT	1	\$389,000.00	0.18% 0	\$0.00	NA	\$0.00
COOPERATIVE BANK 1	MORTGAGE	2	\$606,400.00	0.29% 0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$446,000.00 0.21% 0 \$0.00 NA 0 \$0 NA		1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$712,500.00 0.34% 0 \$0.00 NA 0 \$0 OAK BANK 1 \$179,475.00 0.08% 0 \$0.00 NA 0 \$0 OCEANFIRST BANK 1 \$358,000.00 0.17% 0 \$0.00 NA 0 \$0 OPES ADVISORS, INC 9 \$3,536,800.00 1.67% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S 2 \$501,000.00 0.24% 0 \$0.00 NA 0 \$0 PACIFIC COMMUNITY 2 \$592,000.00 0.28% 0 \$0.00 NA 0 \$0 CREDIT UNION 2 \$735,885.67 0.35% 0 \$0.00 NA 0 \$0 PARTNERS FEDERAL CREDIT UNION 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0 \$0 PAWTUCKET CREDIT 2 \$624,482.00 0.29% 0 \$0.00 NA 0 \$0		2	\$446,000.00	0.21% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK 1 \$358,000.00 0.17% 0 \$0.00 NA 0 \$0 OPES ADVISORS, INC 9 \$3,536,800.00 1.67% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S CREDIT UNION 2 \$501,000.00 0.24% 0 \$0.00 NA 0 \$0 PACIFIC COMMUNITY CREDIT UNION 2 \$592,000.00 0.28% 0 \$0.00 NA 0 \$0 PARTNERS FEDERAL CREDIT UNION 2 \$735,885.67 0.35% 0 \$0.00 NA 0 \$0 PATELCO CREDIT UNION 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0 \$0 PAWTUCKET CREDIT 2 \$624,482.00 0.29% 0 \$0.00 NA 0 \$0		2	\$712,500.00	0.34%	\$0.00	NA	\$0.00
OPES ADVISORS, INC 9 \$3,536,800.00 1.67% 0 \$0.00 NA 0 \$0 ORANGE COUNTY'S CREDIT UNION 2 \$501,000.00 0.24% 0 \$0.00 NA 0 \$0 PACIFIC COMMUNITY CREDIT UNION 2 \$592,000.00 0.28% 0 \$0.00 NA 0 \$0 PARTNERS FEDERAL CREDIT UNION 2 \$735,885.67 0.35% 0 \$0.00 NA 0 \$0 PATELCO CREDIT UNION 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0 \$0 PAWTUCKET CREDIT 2 \$624.482.00 0.29% 0 \$0.00 NA 0 \$0	OAK BANK	1	\$179,475.00	0.08% 0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT 2 \$592,000.00 0.24% 0 \$0.00 NA 0 \$0 \$0.00 PAGENTIAL STATEMENT SEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT 2 \$624.482.00 PAWTUCKET CREDIT 3 \$624.482.00 PAWTUCKET CREDIT 4 \$624.482.00 PAWTUCKET CREDIT 5 \$624.482.00 PAWTUCKET CREDIT 5 \$624.482.00 PAWTUCKET CREDIT 6 \$624.482.00 PAWTUCKET CREDIT 7 \$624.482.00 PAWTUCKET CREDIT 8 \$624.482.00 PAWTUCKET CREDIT 8 \$624.482.00 PAWTUCKET CREDIT	OCEANFIRST BANK	1	\$358,000.00	0.17% 0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$501,000.00 0.24% 0 \$0.00 NA 0 \$0 PACIFIC COMMUNITY 2 \$592,000.00 0.28% 0 \$0.00 NA 0 \$0 CREDIT UNION 2 \$735,885.67 0.35% 0 \$0.00 NA 0 \$0 PATTLCO CREDIT 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0 \$0 PAWTUCKET CREDIT 2 \$624,482.00 0.29% 0 \$0.00 NA 0 \$0	OPES ADVISORS, INC	9	\$3,536,800.00	1.67% 0	\$0.00	NA	\$0.00
COMMUNITY 2 \$592,000.00 0.28% 0 \$0.00 NA 0 \$0 CREDIT UNION 2 \$735,885.67 0.35% 0 \$0.00 NA 0 \$0 PATELCO CREDIT 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0 \$0 PAWTUCKET CREDIT 2 \$624.482.00 0.29% 0 \$0.00 NA 0 \$0		2	\$501,000.00	0.24%	\$0.00	NA	\$0.00
CREDIT UNION 2 \$735,885.67 0.35% 0 \$0.00 NA 0 \$0 PATELCO CREDIT 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0 \$0 PAWTUCKET CREDIT 2 \$624.482.00 0.29% 0 \$0.00 NA 0 \$0	COMMUNITY	2	\$592,000.00	0.28% 0	\$0.00	NA	\$0.00
UNION 2 \$1,051,549.36 0.5% 0 \$0.00 NA 0 \$0 PAWTUCKET CREDIT 2 \$624.482.00 0.29% 0 \$0.00 NA 0 \$0		2	\$735,885.67	0.35% 0	\$0.00	NA	\$0.00
1 71 \$674.487.00F 0.79%10F \$0.00F N.410F \$0		2	\$1,051,549.36	0.5% 0	\$0.00	NA	\$0.00
95.555	PAWTUCKET CREDITUNION	Γ <u>2</u>	\$624,482.00	0.29% 0	\$0.00	NA	\$0.00
UNION	FEDERAL CREDIT UNION	3	\$954,160.27	0.45% 0	\$0.00	NA	\$0.00
CORPORATION	MORTGAGE	13	\$4,072,895.00		·	NA	\$0.00
PIONEER BANK 1 \$301,500.00 0.14% 0 \$0.00 NA 0 \$0	PIONEER BANK	1	\$301,500.00	0.14% 0	\$0.00	NA	\$0.00

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PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$294,000.00	0.14% (\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$176,700.00	0.08%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$196,000.00	0.09% (\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$454,500.00	0.21%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$474,700.00	0.22%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11% (\$0.00	NA	0	\$0.00
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2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
6	\$1,737,791.47						
1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$589,000.00 2 \$758,300.00 1 \$343,000.00 1 \$250,000.00 1 \$476,100.00 1 \$476,100.00 3 \$657,860.00 3 \$803,800.00 1 \$212,000.00 2 \$405,200.00 1 \$298,725.49 1 \$200,000.00 1 \$320,000.00 1 \$320,000.00 1 \$233,000.00 1 \$410,000.00 6 \$1,737,791.47 1 \$175,000.00	2 \$589,000.00 0.28% 2 \$758,300.00 0.36% 1 \$343,000.00 0.16% 1 \$250,000.00 0.12% 1 \$476,100.00 0.22% 1 \$212,000.00 0.1% 3 \$657,860.00 0.31% 3 \$803,800.00 0.38% 1 \$212,000.00 0.1% 2 \$405,200.00 0.19% 1 \$298,725.49 0.14% 1 \$200,000.00 0.09% 1 \$320,000.00 0.09% 1 \$320,000.00 0.15% 2 \$419,730.00 0.2% 1 \$233,000.00 0.11% 1 \$410,000.00 0.19% 6 \$1,737,791.47 0.82% 1 \$175,000.00 0.08%	2 \$589,000.00 0.28% 0 2 \$758,300.00 0.36% 0 1 \$343,000.00 0.16% 0 1 \$250,000.00 0.12% 0 1 \$476,100.00 0.22% 0 1 \$212,000.00 0.1% 0 3 \$803,800.00 0.31% 0 1 \$212,000.00 0.1% 0 2 \$405,200.00 0.19% 0 1 \$298,725.49 0.14% 0 1 \$200,000.00 0.09% 0 1 \$320,000.00 0.09% 0 1 \$320,000.00 0.15% 0 2 \$419,730.00 0.2% 0 1 \$233,000.00 0.11% 0 1 \$410,000.00 0.19% 0 6 \$1,737,791.47 0.82% 0	2 \$589,000.00 0.28% 0 \$0.00 2 \$758,300.00 0.36% 0 \$0.00 1 \$343,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$476,100.00 0.22% 0 \$0.00 1 \$212,000.00 0.31% 0 \$0.00 3 \$803,800.00 0.38% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 2 \$405,200.00 0.19% 0 \$0.00 1 \$298,725.49 0.14% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$233,000.00 0.15% 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00 1 \$1,737,791.47 0.82% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00	2 \$589,000.00 0.28% 0 \$0.00 NA 2 \$758,300.00 0.36% 0 \$0.00 NA 1 \$343,000.00 0.16% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$476,100.00 0.22% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 3 \$803,800.00 0.31% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 2 \$405,200.00 0.19% 0 \$0.00 NA 1 \$298,725.49 0.14% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$320,000.00 0.15% 0 \$0.00 NA 1 \$233,000.00 0.15% 0 \$0.00 NA 1 \$233,000.00 0.11% 0 \$0.00 NA 1 \$233,000.00 0.11% 0 \$0.00 NA 1 \$233,000.00 0.19% 0 \$0.00 NA 1 \$233,000.00 0.19% 0 \$0.00 NA 1 \$233,000.00 0.19% 0 \$0.00 NA 1 \$1,737,791.47 0.82% 0 \$0.00 NA	2 \$589,000.00 0.28% 0 \$0.00 NA 0 2 \$758,300.00 0.36% 0 \$0.00 NA 0 1 \$343,000.00 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$476,100.00 0.22% 0 \$0.00 NA 0 1 \$212,000.00 0.1% 0 \$0.00 NA 0 3 \$657,860.00 0.31% 0 \$0.00 NA 0 1 \$212,000.00 0.1% 0 \$0.00 NA 0 1 \$212,000.00 0.1% 0 \$0.00 NA 0 1 \$212,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.19% 0 \$0.00 NA 0 1 \$298,725.49 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$233,000.00 0.11% 0 \$0.00 NA 0 1 \$233,000.00 0.11% 0 \$0.00 NA 0 1 \$410,000.00 0.19% 0 \$0.00 NA 0 1 \$410,000.00 0.19% 0 \$0.00 NA 0 1 \$410,000.00 0.19% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0

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	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0.00
Total		689	\$212,121,574.67	100%	0	\$0.00		0	\$0.00
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31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0.00

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	ELEVATIONS CU	2	\$720,579.73	2.42% 0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76		\$0.00	NA		\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19% 0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07		\$0.00	NA	Ш	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29% 0	\$0.00	NA		\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1% 0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	WESTSTAR MORTGAGE	1	\$372,920.27	1.25% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0	\$0.00	NA		\$0.00
	Unavailable	17	\$5,026,691.82	16.88% 0	\$0.00	NA	0	\$0.00
Total		89	\$29,795,882.24		\$0.00		0	\$0.00
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31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC	23	\$8,265,345.00	3.56% 0	\$0.00	NA	0	\$0.00	
	107	\$33,612,721.00	14.48% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE	19	\$5,180,078.00	2.23% 0	\$0.00	NA	Ш	\$0.00
		1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
		22	\$6,622,982.00		\$0.00	NA		\$0.00

BOKF, NATIONAL ASSOCIATION						
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41% 0	\$0.00	NA 0	\$0.00
CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$326,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11% 0	\$0.00	NA 0	\$0.00
SEATTLE BANK	2	\$523,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	8			\$0.00	NA 0	
Unavailable	458	\$147,337,439.15	63.45% 0	\$0.00	NA 0	\$0.00
	731	\$232,204,269.53	1 1	\$0.00	0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$56,490.94	2.94% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97		\$0.00	NA 0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT CORPORATION	3	\$116,103.00	6.05% 0	\$0.00	NA 0	\$0.00
	1	\$254,077.22	13.23% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT	2	\$128,708.42	6.7% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT CORPORATION PENTAGON	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SEATTLE BANK 2 SHEA MORTGAGE, INC. Unavailable 458 731 DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK 1 HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT 1 CORPORATION PENTAGON 2	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. Unavailable JESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK STARLEY ASSOCIATION LOBANK OF SORRAN SHEAN USA, NATIONAL BANK USA, NATIONAL BANK USA, NATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT SEATTLE BERNK STARLEY CREDIT SEARCHOOLS STARLE BANK STARLEY STARLE SANK STARLEY STARLES SARTON STARLEY CREDIT STARLES SARTON STARLES SARTON STARLES SARTON STARLES SARTON SARTO	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable JESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK SSCA, 84, 8410, 337, 439, 15 FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK SSCA, 84, 8523, 864, 25 FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK SSCA, 856, 490, 94 FIRSTBANK OF COMMERCE MORGAN STANLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT SCA, 90 FENTAGON S14, 876, 259, 38 FELERA, 6, 41, 80 FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO SCAPPORATION FIRSTBANK OF SCAPPORATION STARLEY CREDIT SCAPPORATION STARLEY CREDIT SCAPPORATION STARLEY SCAPPORATION STA	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK BANK BANK BANK BANK FIRST NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA BORTGAGE LI.C. SEATTLE BANK SEATTLE BANK SEEDERAL CREDIT UNION FIRST SCHOOLS FEDERAL CREDIT UNION FIRSTBANK DSAND LOAN COMPANY FIRST ASTIONAL S68,364.55 S68,364.55 S68,000 NAO

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	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	NA) \$	50.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA) \$	0.00
	Unavailable	18	\$556,137.44	28.97%	0	\$0.00	NA ()	0.00
Total		38	\$1,920,355.43		0	\$0.00			50.0 0
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31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA () \$	80.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	\$	50.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0	\$0.00	NA() \$	80.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	NA	\$	50.00
	Unavailable	17	\$10,373,879.45	63.3%	0	\$0.00	NA ()	50.00
Total		27	\$16,386,379.45	1	-	\$0.00			50.00
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31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA) \$	80.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA) \$	60.00
	WELLS FARGO BANK, N.A.	1	\$571,713.54		Ш	\$0.00	NA		50.00
	Unavailable	3	\$1,540,399.17		-	\$0.00	NA (1	80.0
Total		13	\$7,229,648.76	100%	0	\$0.00) \$	<u> </u>
214170000	CACHCALL INC	14	DO (49.750.00	40.160	H	ΦΩ ΩΩ	NTA (22.0
31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16%	U	\$0.00	NA () 1	80.0
<u> </u>	FIRST REPUBLIC BANK	2	\$1,241,500.00		Ш	\$0.00	NA (0.0
<u> </u>	FREMONT BANK	1	\$558,000.00		-	\$0.00	NA (80.0
<u> </u>	INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA () \$	80.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65%	0	\$0.00	NA) \$	80.0
	MLD MORTGAGE, INC.	1	\$508,000.00		\sqcup	\$0.00	NA (60.0
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA () \$	0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,685,378.82	12.47% 0	\$0.00	NA	0	\$0.00
Total		39	\$21,534,516.95	100% 0	\$0.00		0	\$0.00
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$30,275,436.00	77.65% 0	\$0.00	NA	0	\$0.00
Total		67	\$38,985,836.00	100% 0	\$0.00		0	\$0.00
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,962,161.69	1 1	\$0.00	NA	0	\$0.00
Total		10	\$6,376,656.33	100% 0	\$0.00		0	\$0.00
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$525,700.00	0.63% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$2,143,900.00	2.58% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$530,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$4,877,765.28	5.87% 0		NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$625,500.00	0.75% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$467,500.00	0.56% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$452,000.00	0.54% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$5,079,450.00	6.11% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$625,500.00	0.75% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$1,010,603.25	1.22% 0	\$0.00	NA	0	\$0.00
							

	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.00
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.00
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31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,603,030.46		H	\$0.00		0	\$0.00
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31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$19,414,852.20	100%	0	\$0.00		0	\$0.00
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,330,498.49	100%	0	\$0.00		0	\$0.00
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31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.00

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TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00	NA	. 0	\$0.00
	9	\$2,513,463.88	100%	0	\$0.00		0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	. 0	\$0.00
BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	. 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	0	\$0.00	NA	. 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$148,633.62					0	
	10	\$1,385,152.62	100%	0	\$0.00		0	\$0.00
ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	. 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	. 0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	. 0	\$0.00
AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	. 0	\$0.00
AMERICAN BANK &	2	\$591,300.00	0.53%		\$0.00	NA		\$0.00
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF SPRINGFIELD GREAT MIDWEST BANK SSB GUARDIAN MORTGAGE COMPANY INC. TEACHERS FEDERAL CREDIT UNION UNITED COMMUNITY BANK Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 9 ADVANCIAL FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF SPRINGFIELD GREAT MIDWEST BANK SSB GUARDIAN MORTGAGE COMPANY INC. TEACHERS FEDERAL CREDIT UNION UNITED COMMUNITY BANK Unavailable 1 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 AMERICAN BANK & CREDIT UNION	CREDIT UNION	CREDIT UNION 2 \$696,000.00 27,69% 0	CREDIT UNION 2 \$696,000.00 27.69% 0 \$0.00	CREDIT UNION 2 \$696,000.00 27.69% 0 \$0.00 NA	CREDIT UNION 2 \$696,000.00 27.69% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 9 \$2,513,463.88 100% 0 \$0.00 NA 0 ADVANCIAL FEDERAL CREDIT 1 \$126,800.00 9.15% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT 1 \$126,800.00 9.15% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT 1 \$130,625.00 9.43% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT 1 \$142,880.00 10.32% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT 1 \$144,700.00 10.45% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$410,964.00 29.67% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$133,300.00 9.62% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.62 10.73% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 2 \$148,633.00.00 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 3 \$148,633.00.00 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 3 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 3 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 3 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 3 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 4 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 4 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 4 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 4 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 4 \$148,633.60 0 0.59% 0 \$0.00 NA 0 EDGE FEDERAL CREDIT UNION 4 \$148,633.60	

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AMERICAN BANK, N.A.	1	\$189,246.75	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$209,600.00	0.19% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$735,000.00	0.66%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,879,500.00	3.49% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$400,000.00	0.36% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$178,125.00	0.16% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5% 0				\$0.00
CARROLLTON BANK	1	\$408,000.00	0.37% 0				
CASHCALL, INC.	15	\$4,942,400.00	4.45% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$485,000.00	0.44% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$180,800.00	0.16% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$204,000.00	0.18%	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$325,000.00	0.29% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2% 0				\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	16	\$5,699,000.00	5.13% 0	\$0.00	NA	Λ	\$0.00

BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$212,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$198,600.00	0.18% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$677,000.00	0.61% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$481,600.00	0.43% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	2	\$802,000.00	0.72% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$383,000.00	0.34% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$509,060.00	0.46% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$624,600.00	0.56% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5% 0		NA	0 \$0
MAGNA BANK	2	\$625,100.00	0.56% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$282,000.00	0.25% 0			
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	\$0.00	NA	0 \$0

MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$415,000.00	0.37%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	\$0.00	NA	90.00
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	\$0.00	NA	\$0.00
PARK BANK	5	\$1,220,200.00	1.1%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$301,200.00	0.27%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	\$0.00	NA	0 \$0.00
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$237,250.00	0.21%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% (\$0.00	NA	0 \$0.00
	4	\$1,544,826.00	1.39% (\$0.00	NA	0 \$0.00

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RPM MORTGAGE, INC.							
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	\$0.00) NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	\$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	\$0.00) NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	\$0.00) NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	\$0.00) NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,109,000.00	1% (\$0.00) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	\$0.00) NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	\$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	\$0.00) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	\$0.00) NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	\$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	\$0.00) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	\$0.00) NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	\$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	\$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	\$0.00) NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	\$0.00) NA	0	\$0.00
UMPQUA BANK	1	\$217,160.00	0.2%	\$0.00) NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$230,000.00	0.21%				
VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	\$0.00) NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	\$0.00) NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$19,002,235.50	17.13% 0	\$0.00	NA 0	\$0.00
Total		385	\$111,052,999.17	100% 0	\$0.00	0	\$0.00
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$308,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	_1	\$180,400.00	0.3% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$312,000.00		\$0.00	NA 0	\$0.0
	CARROLLTON BANK	_1	\$228,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$713,500.00		\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$408,000.00		\$0.00	NA 0	\$0.0
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	٦ 1	\$321,000.00	0.54% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$248,000.00	0.42% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	3	\$823,500.00	1.38% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84% 0	\$0.00	NA	0 \$0.00
DIME BANK	2	\$640,000.00	1.07% 0	\$0.00	NA	0 \$0.00
DURANT BANK AN TRUST COMPANY	D 1	\$200,000.00			NA	0 \$0.00
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 3	\$657,250.00	1.1% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31% 0	\$0.00	NA	0 \$0.00
HARBORONE CRED UNION	DIT 1	\$299,527.87	0.5% 0	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79% 0	\$0.00	NA	0 \$0.00
HEARTLAND CRED UNION	oIT 1	\$195,000.00	0.33% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.38% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33% 0	\$0.00	NA	0 \$0.00

		-		1	1		
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$252,976.88	0.42%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$595,200.00	1% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$499,000.00	0.84%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$596,000.00	1% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$210,000.00	0.35%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$265,000.00	0.44%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% 0		NA	0	\$0.00
RENASANT BANK	1	\$306,500.00	0.51% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	6	\$2,237,600.00	3.75% 0	\$0.00	NA	0	\$0.00

31417BSR9		28	\$7,850,119.00	14.58% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,822,231.63	100% 0	\$0.00		0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87% 0	\$0.00	NA	Н	\$0.00
	GMFS, LLC	1	\$243,450.94	5.05% 0	\$0.00	NA	0	\$0.00
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08% 0	\$0.00	NA	0	\$0.00
ı viai		210	φ <i>37</i> ,042,733.34	100%	φυ.υυ		V	φυ.υι
Total	Unavailable	41 210	\$10,815,444.25 \$59,642,735.54	18.16% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31% 0	\$0.00			\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,099.92	0.76% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27% 0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56% 0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94% 0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$225,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$316,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	SERVICING CORPORATION							

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$53,841,932.00	100%	0	\$0.00		0	\$0.00
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00

FINANCIAL RESOURCES, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,020,992.84	0.48% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,655,480.00	1.25% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$179,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$1,660,951.34	0.78% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$372,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$232,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$2,209,419.53	1.04% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$202,540.00	0.1% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$810,700.00	0.38%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$622,500.00	0.29% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$645,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	5	\$1,431,600.00	0.67% 0	\$0.00	NA	0	\$0.00

CARDINAL							
FINANCIAL							
COMPANY, LIMITED							
PARTNERSHIP						Ц	
CARROLLTON BANK	3	\$1,049,300.00	0.49% 0	1			\$0.00
CASHCALL, INC.	56	\$21,155,350.00	9.97% 0	\$0.00	NA	0	\$0.00
CENTRAL							
MORTGAGE	1	\$395,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COMPANY						Ц	
CENTRAL PACIFIC	1	\$300,000.00	0.14% 0	\$0.00	NA	n	\$0.00
BANK	1	Ψυου,σοσίου.	0.1170.0	ΨΟίσε	114 -	Ц	ΨΟισ
CHERRY CREEK							,
MORTGAGE	1	\$238,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMPANY						Ц	
CITADEL FEDERAL	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ102,000.00	0.07/00	Ψ0.00	1411	Ŭ	ΨΟ.Ο
CITIZENS FIRST							
WHOLESALE	1	\$177,959.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE						Ц	
CMG MORTGAGE,	3	\$1,004,500.00	0.47% 0	\$0.00	NA	0	\$0.00
INC		Ψ1,00π,500.00	0.77/00	Ψ0.00	1417	Ĭ	ΨΟ.Ο
COASTAL FEDERAL	1	\$267,000.00	0.13% 0	\$0.00	NA	n	\$0.00
CREDIT UNION	1	\$207,000.00	0.13 /00	ψυ.υυ	1 7/ 1	۲	ψυ.υι
COBALT	15	\$4,727,595.00	2.23% 0	\$0.00	NA	n	\$0.00
MORTGAGE, INC.	15	ΨΤ, 1 2 1 ,3 /3 .00		·		Н	
COLE TAYLOR BANK	2	\$492,600.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMUNITY							
CREDIT UNION OF	1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LYNN						Ц	
CREDIT UNION							
MORTGAGE	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SERVICES, INC.						Ц	
CUMANET, LLC	1	\$303,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY	2	\$387,500.00	0.18% 0	\$0.00	NA	n	\$0.00
CREDIT UNION		Ψ507,500.00	0.10 /00	ψ0.00	1411	Ĭ	ΨΟ.Ο
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$243,550.00	0.11% 0	\$0.00	NA	0	\$0.00
UNION						Ц	
DHI MORTGAGE	2	\$561,700.02	0.26% 0	\$0.00	NA	۱	\$0.00
COMPANY, LTD.		Φυυι,/ ου.υ-	0.20 /0	ψυ.υυ	1 11 =	Ц	ψυισο
DRAPER AND							
KRAMER							
MORTGAGE CORP.	1	\$284,000.00	0.13% 0	\$0.00	NA	n	\$0.00
D/B/A 1ST	1	Ψ201,000.00	0.12 /0.0	Ψ0.00	11.2	ľ	ΨΟιο
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK	4	\$1,085,747.76	0.51% 0	\$0.00	NA	0	\$0.00
AND TRUST							
				1			

COMPANY							
DUPAGE CREDIT UNION	2	\$617,100.00	0.29% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$380,470.00	0.18% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$301,200.00	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73% 0				\$0.00
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$283,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$792,000.00	0.37% 0	\$0.00	NA	0	\$0.0
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FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 5	\$1,625,900.00	0.77% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$414,998.12	0.2% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.00
FREMONT BANK	24	\$7,073,350.92	3.33% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49% 0	\$0.00	NA	\$0.00
GESA CREDIT UNIO	ON 1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1% 0	\$0.00		
GREAT WESTERN BANK	1	\$194,750.00	0.09% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	Γ ₁	\$216,600.00	0.1% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	E 2	\$631,000.00	0.3% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	X 5	\$1,154,450.00	0.54% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09% 0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$190,800.00	0.09% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$248,800.00	0.12% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45% 0	\$0.00	NA	\$0.00

INVESTORS BANK	3	\$744,000.00	0.35% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS						
MORTGAGE	2	\$409,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CORPORATION						
ISB COMMUNITY	1	¢222.000.00	0.1107.0	¢0.00	NT A	0 000
BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL	1	¢272 000 00	0.18% 0	\$0.00	NI A	0 00
CREDIT UNION	1	\$373,000.00	0.18%	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	2	\$561,540.38	0.26% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF	1	\$383,200.00	0.18% 0	\$0.00	NA	0 \$0.0
WYOMING	1	\$363,200.00	0.16%	\$0.00	INA	U \$0.0
KINECTA FEDERAL	10	\$3,261,100.00	1.54% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	10	\$3,201,100.00	1.54 /00	Φ 0.00	IVA	U \$0.0
L&N FEDERAL	1	\$217,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	1	Ψ217,000.00			11/1	Ψ0.0
LAKE AREA BANK	1	\$229,100.00	0.11% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE	1	\$180,500.00	0.09% 0	\$0.00	NA	0 \$0.0
COMPANY INC.		Ψ100,200.00	0.07 70 0	Ψ0.00	1111	Ψ0.0
LAND /HOME		4				
FINANCIAL	1	\$262,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SERVICES, INC.						
LANDMARK CREDIT	1	\$256,500.00	0.12% 0	\$0.00	NA	0 \$0.0
UNION	10	Φ2 001 000 00	1.000	Φ0.00		
LEADER BANK, N.A.	13	\$3,991,000.00	1.88% 0	\$0.00	NA	0 \$0.0
LEADER ONE	2	¢200 000 00	0.1907.0	\$0.00	NT A	0 000
FINANCIAL CORPORATION	2	\$380,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$274,000.00	0.13% 0	\$0.00	NA	0 \$0.0
LOS ANGELES	1	\$274,000.00	0.13% 0	\$0.00	INA	<u>0</u> \$0.0
POLICE FEDERAL	3	\$856,000.00	0.4% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	3	ψου,ουο.ου	0.470	ψ0.00	IVA	Ψ0.0
MAGNA BANK	2	\$497,400.00	0.23% 0	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$867,827.99	0.23 % 0			
MARQUETTE BANK	1	\$180,000.00	0.41%0			
MAYFLOWER MAYFLOWER	1	, ,				
COOPERATIVE BANK	. 1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST						
MORTGAGE, LLC	1	\$237,400.00	0.11% 0	\$0.00	NA	0 \$0.0
MEMBERS						
MORTGAGE	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COMPANY INC.		, , , , , , ,		, , , , ,		1
MERCHANTS BANK,						
NATIONAL	1	\$177,495.00	0.08% 0	\$0.00	NA	0 \$0.0
ASSOCIATION						
MERCK SHARP AND						
DOHME FEDERAL	1	\$202,400.00	0.1% 0	\$0.00	NA	0 \$0.0
CREDIT UNION						
	3	\$966,000.00	0.46% 0	\$0.00	NA	0 \$0.0
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MERIWEST MORTGAGE COMPANY, LLC							
METLIFE BANK, NA	2	\$928,072.89	0.44% 0	\$0.00) NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$329,000.00					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16% 0	\$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64% 0	\$0.00) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00) NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67% 0	\$0.00) NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14% 0	\$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5% 0	\$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0	\$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33% 0	\$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00) NA	0	\$0.00
NCB, FSB	1	\$206,708.34	0.1% 0	\$0.00) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15% 0	\$0.00) NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37% 0	\$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% 0	\$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24% 0	\$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21% 0	\$0.00) NA	0	\$0.0

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NUMARK CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$223,500.00	0.11% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$272,000.00	0.13% 0			
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$240,652.76	0.11% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$458,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$255,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$342,800.00	0.16%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION								
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%		\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$205,689.73	0.1%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$473,330.00	0.22%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,616,250.00	1.23%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	\$0.00			\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.00

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UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL		+-> 0,000000	0,120,1	Ť	7 0.00		Ť	
AMERICAN MORTGAGE	1	\$207,520.00	0.1%	0	\$0.00	NA	0	\$0.0
 COMPANY, LLC				Н			H	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.0
Unavailable	147	\$44,084,826.04	20.81%	$^{\circ}$	\$0.00	NA	0	\$0.0
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31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00			\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00			\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00			\$0.00		-	
	BANK MUTUAL	1	\$367,906.81	0.17%		\$0.00	NA	_	
	BANK OF HAWAII	2	\$840,000.00			\$0.00	NA	1	
	BANK OF STANLY	2	\$647,400.00		-	\$0.00	NA	1	\$0.0
	BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0	\$0.0

1	\$294,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.11% 0	\$0.00	NA	0	\$0.00
5	\$1,371,300.00	0.65% 0	\$0.00	NA	0	\$0.00
3	\$1,251,000.00	0.59% 0	\$0.00	NA	0	\$0.00
4	\$1,218,000.00	0.58% 0	\$0.00	NA	0	\$0.00
13	\$4,022,820.00	1.9% 0	\$0.00	NA	0	\$0.00
2	\$676,000.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$195,000.00		,	NA	0	\$0.00
47	\$17,537,914.30	8.29% 0	\$0.00	NA	0	\$0.00
2	\$620,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$196,500.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$179,884.92	0.09% 0	\$0.00	NA	0	\$0.00
1	\$192,650.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$641,000.00	0.3% 0	\$0.00	NA	0	\$0.00
10	\$3,902,860.00	1.85% 0	\$0.00	NA	0	\$0.00
1	\$368,000.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$188,250.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$229,600.00	0.11%	\$0.00	NA	0	\$0.00
1	\$325,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	1 1 1 5 3 4 13 2 1 47 2 1 1 1 1 1 1 1	1 \$244,000.00 1 \$238,000.00 5 \$1,371,300.00 3 \$1,251,000.00 4 \$1,218,000.00 13 \$4,022,820.00 2 \$676,000.00 1 \$195,000.00 1 \$195,000.00 1 \$196,500.00 1 \$196,500.00 1 \$199,000.00 1 \$199,000.00 1 \$190,000.00 1 \$190,000.00 1 \$3,902,860.00 1 \$368,000.00 1 \$188,250.00 1 \$229,600.00 1 \$229,600.00	1 \$244,000.00 0.12% 0 1 \$238,000.00 0.11% 0 5 \$1,371,300.00 0.65% 0 3 \$1,251,000.00 0.59% 0 4 \$1,218,000.00 0.58% 0 13 \$4,022,820.00 1.9% 0 2 \$676,000.00 0.32% 0 47 \$17,537,914.30 8.29% 0 2 \$620,000.00 0.29% 0 1 \$196,500.00 0.09% 0 1 \$179,884.92 0.09% 0 1 \$192,650.00 0.09% 0 1 \$190,000.00 0.09% 0 1 \$417,000.00 0.2% 0 2 \$641,000.00 0.3% 0 2 \$641,000.00 0.3% 0 1 \$3,902,860.00 1.85% 0 1 \$188,250.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$229,600.00 0.11% 0	1 \$244,000.00 0.12% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 5 \$1,371,300.00 0.65% 0 \$0.00 3 \$1,251,000.00 0.59% 0 \$0.00 4 \$1,218,000.00 0.58% 0 \$0.00 13 \$4,022,820.00 1.9% 0 \$0.00 2 \$676,000.00 0.32% 0 \$0.00 47 \$17,537,914.30 \$2.29% 0 \$0.00 2 \$620,000.00 0.29% 0 \$0.00 1 \$179,884.92 0.09% 0 \$0.00 1 \$192,650.00 0.09% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$368,000.00 1.85% 0 \$0.00 1 \$368,000.00 0.17% 0 \$0.00 1 \$229,600.00 0.09% 0 \$0.00 1 \$229,600.00 0.11% 0<	1 \$244,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 5 \$1,371,300.00 0.65% 0 \$0.00 NA 3 \$1,251,000.00 0.59% 0 \$0.00 NA 4 \$1,218,000.00 0.58% 0 \$0.00 NA 13 \$4,022,820.00 1.9% 0 \$0.00 NA 2 \$676,000.00 0.32% 0 \$0.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 2 \$620,000.00 0.29% 0 \$0.00 NA 1 \$196,500.00 0.09% 0 \$0.00 NA 1 \$199,884.92 0.09% 0 \$0.00 NA 1 \$192,650.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$192,650.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$188,250.00 0.09% 0 \$0.00 NA 1 \$188,250.00 0.09% 0 \$0.00 NA	1 \$244,000.00 0.12% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 5 \$1,371,300.00 0.65% 0 \$0.00 NA 0 3 \$1,251,000.00 0.59% 0 \$0.00 NA 0 4 \$1,218,000.00 0.58% 0 \$0.00 NA 0 13 \$4,022,820.00 1.9% 0 \$0.00 NA 0 2 \$676,000.00 0.32% 0 \$0.00 NA 0 1 \$195,000.00 0.09% 0 \$0.00 NA 0 47 \$17,537,914.30 8.29% 0 \$0.00 NA 0 1 \$196,500.00 0.29% 0 \$0.00 NA 0 1 \$179,884.92 0.09% 0 \$0.00 NA 0 1 \$192,650.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$3,902,860.00 1.85% 0 \$0.00

CONTINENTAL HOME LOANS INC.								
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	O	\$0.00	NA	О	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY INC.							
HARBORONE CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$243,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,085,808.00	0.51% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$197,500.00	0.09% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$231,200.00	0.11% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$1,742,900.00	0.82% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0		NA	0	\$0.00
JMAC LENDING INC.	2	\$590,082.65	0.28% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$187,500.00	0.09% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,044,200.00	1.44% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13% 0				\$0.00
MARINE BANK	1	\$222,750.00	0.11% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$300,000.00	0.14% 0		NA	0	\$0.00
MAX CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$181,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC	1	\$233,000.00	0.11% 0	\$0.00	NA	0	\$0.0

MID-ISLAND MORTGAGE CORP.							
MID-PENN BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$232,671.71	0.11% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,000.00	0.25% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$656,000.00	0.31% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,635,000.00	1.25% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$633,250.00	0.3% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14% 0	\$0.00	NA	0	\$0.00
	2	\$483,293.90	0.23% 0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52% 0	0	\$0.00	NA	. 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63% 0	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$215,000.00		П				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46% 0	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
RPM MORTGAGE, INC.	19	\$6,279,235.04		Щ	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13% 0	0	\$0.00	NA	.0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14% 0	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15% 0	0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13% 0				\$0.00
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$263,500.00	0.12% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$189,644.00	0.09% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$742,705.36	0.35% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$229,400.00	0.11% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	_1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19% 0				\$0.0
	2	\$391,900.00	0.19% 0	\$0.00	NA	0	\$0.0

TELCOM CREDIT UNION							
TEXAS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$602,470.00	0.28% 0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$697,600.00	0.33% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13% 0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$210,800.00	0.1% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,936,849.22	0.92% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$459,000.00	0.22% 0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$296,800.00	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$397,200.00	0.19% 0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.								
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00		Ш	\$0.00		Ш	
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	0	\$0.00
Total		705	\$211,490,552.66	100%	0	\$0.00		0	\$0.00
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31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	.0	\$0.00
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	, 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	. 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14% 0			
BANK FIRST NATIONAL	1	\$240,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$720,919.64	0.44% 0	\$0.00		
BANK OF THE WEST	12	\$3,948,403.01	2.39% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$588,363.96	0.36% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$640,050.00	0.39% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$283,000.00	0.17% 0	i		
CARROLLTON BANK	1	\$407,150.00	0.25% 0	1		
CASHCALL, INC.	32	\$11,612,904.07	7.03% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	2	\$482,600.00	0.29% 0	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	1	\$370,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$948,885.67	0.57% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$245,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$365,000.00	0.22% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0			

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ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$229,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	8	\$2,500,684.82	1.51% 0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION							
FORUM CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$8,223,020.52	4.98% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$591,500.00	0.36% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36% 0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$272,000.00	0.16% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$486,700.00	0.29% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$195,200.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$414,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,108,000.00	0.67% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$605,000.00	0.37% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13% 0	\$0.00	NA	0	\$0.00
	6	\$2,294,150.00	1.39% 0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,961,000.00	1.19% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$682,000.00	0.41% 0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$214,700.00	0.13% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$572,197.10	0.35% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$187,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,281.00	0.36% 0	\$0.00	NA	0	\$0.00
	1	\$257,550.00	0.16% 0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$260,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$415,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$797,000.00	0.48% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$605,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	1	\$294,200.00	0.18% 0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION							
PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$316,000.00	0.19%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29% (\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62% (\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$824,000.00	0.5%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.15%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18% (\$0.00	NA	0	\$0.00
	1	\$316,629.00	0.19%	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.								
STANFORD FEDERAL CREDIT UNION	L 3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$671,700.00	0.41%	n	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33% 0	\$0.00	NA	\$0.00
L	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,500.00		\$0.00	NA	\$0.00
	Unavailable	102	\$31,480,411.63		\$0.00	NA (\$0.00
Total		547	\$165,249,320.64	100% 0	\$0.00		
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$176,500.00	0.11% 0	\$0.00	NA	\$0.00
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UNION							
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$1,020,950.00	0.62% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,630,200.00	0.99% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$951,421.00	0.58% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$689,000.00	0.42% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$247,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$4,282,219.86	2.59% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$312,350.00	0.19% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CREDIT UNION			0.100/.0	ΦΩ ΩΩ	NA	IΛ	\$0.00
BETTER BANKS	1	\$300,000.00	0.18% 0	\$0.00	INA	U	φυ.υι
<u> </u>	1	\$300,000.00 \$286,000.00	0.18% 0			П	\$0.00

BRIDGEWATER CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23% 0		NA	0	\$0.00
ELEVATIONS CU	3	\$756,650.00	0.46% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$201,300.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$178,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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1	\$232,000.00	0.14%	\$0.00	NA	0	\$0.00
5	\$1,255,100.00	0.76% 0	\$0.00	NA	0	\$0.00
6	\$1,634,320.00	0.99% 0	\$0.00	NA	0	\$0.00
2	\$507,600.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.00
6	\$1,334,850.00	0.81% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$410,400.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.14% 0	\$0.00	NA	0	\$0.00
30	\$9,191,360.17	5.56% 0	\$0.00	NA	0	\$0.00
5	\$1,177,800.00					\$0.00
2	\$654,600.00	0.4%	\$0.00	NA	0	\$0.00
1	\$283,500.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$541,250.00					\$0.00
1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$260,800.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.13% 0	\$0.00	NA	0	\$0.00
2	\$631,564.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$243,600.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$207,000.00					\$0.00
	\$1,342,247.78	0.81% 0				\$0.00
	6 2 1 6 1 1 30 5 2 1 2 1 1 1 2	5 \$1,255,100.00 6 \$1,634,320.00 2 \$507,600.00 1 \$210,000.00 6 \$1,334,850.00 1 \$417,000.00 1 \$410,400.00 1 \$225,000.00 30 \$9,191,360.17 5 \$1,177,800.00 2 \$654,600.00 1 \$283,500.00 2 \$541,250.00 1 \$204,000.00 1 \$204,000.00 1 \$208,000.00 2 \$631,564.00 1 \$209,000.00 1 \$243,600.00 1 \$243,600.00 1 \$207,000.00	5 \$1,255,100.00 0.76% 0 6 \$1,634,320.00 0.99% 0 2 \$507,600.00 0.31% 0 1 \$210,000.00 0.13% 0 6 \$1,334,850.00 0.81% 0 1 \$417,000.00 0.25% 0 1 \$410,400.00 0.25% 0 1 \$225,000.00 0.14% 0 30 \$9,191,360.17 5.56% 0 5 \$1,177,800.00 0.71% 0 2 \$654,600.00 0.4% 0 1 \$283,500.00 0.17% 0 2 \$541,250.00 0.33% 0 1 \$204,000.00 0.12% 0 1 \$204,000.00 0.13% 0 1 \$260,800.00 0.16% 0 1 \$209,000.00 0.13% 0 1 \$209,000.00 0.13% 0 1 \$243,600.00 0.11% 0 1 \$243,600.00 0.11% 0 1 \$207,000.00 0.13% 0	5 \$1,255,100.00 0.76% 0 \$0.00 6 \$1,634,320.00 0.99% 0 \$0.00 2 \$507,600.00 0.31% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 6 \$1,334,850.00 0.81% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$410,400.00 0.25% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 30 \$9,191,360.17 5.56% 0 \$0.00 5 \$1,177,800.00 0.71% 0 \$0.00 2 \$654,600.00 0.4% 0 \$0.00 1 \$283,500.00 0.17% 0 \$0.00 2 \$541,250.00 0.33% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00 1 \$228,000.00 0.13% 0 \$0.00 1 \$229,000.00 0.13% 0 \$0.00 1 \$243,600.00 0.15% 0 \$0.00 1 \$223,600.00 0.11% 0 \$0.00	5 \$1,255,100.00 0.76% 0 \$0.00 NA 6 \$1,634,320.00 0.99% 0 \$0.00 NA 2 \$507,600.00 0.31% 0 \$0.00 NA 1 \$210,000.00 0.13% 0 \$0.00 NA 6 \$1,334,850.00 0.81% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$410,400.00 0.25% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 30 \$9,191,360.17 5.56% 0 \$0.00 NA 5 \$1,177,800.00 0.71% 0 \$0.00 NA 2 \$654,600.00 0.4% 0 \$0.00 NA 1 \$283,500.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.13% 0 \$0.00 NA 1 \$2204,000.00 0.13% 0 \$0.00 NA 1 \$2208,000.00 0.13% 0 \$0.00 NA 1 \$2208,000.00 0.13% 0 \$0.00 NA 1<	5 \$1,255,100.00 0.76% 0 \$0.00 NA 0 6 \$1,634,320.00 0.99% 0 \$0.00 NA 0 2 \$507,600.00 0.31% 0 \$0.00 NA 0 1 \$210,000.00 0.13% 0 \$0.00 NA 0 6 \$1,334,850.00 0.81% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$410,400.00 0.25% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 30 \$9,191,360.17 5.56% 0 \$0.00 NA 0 5 \$1,177,800.00 0.71% 0 \$0.00 NA 0 2 \$654,600.00 0.4% 0 \$0.00 NA 0 1 \$2210,000.00 0.17% 0 \$0.00 NA 0 1 \$210,000.00 0.13% 0 \$0.00 NA 0 1 \$260,800.00 0.13% 0 \$0.00 NA 0 1 \$260,800.00 0.13% 0 \$0.00 NA 0 1 \$2243,600.00 0.13% 0 \$0.00 NA 0

IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,481,000.00	0.9% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$283,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$402,700.00	0.24% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,292,510.00	1.39% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$405,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00		·	NA	0	\$0.00
MARINE BANK	2	\$392,400.10	0.24% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	2	\$911,500.00	0.55% 0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC.				ļ			
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$509,000.00	0.31% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$654,000.00	0.4% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$319,000.00					\$0.00
OLD SECOND NATIONAL BANK	1	\$193,750.00				Ц	\$0.0
OPES ADVISORS, INC	8	\$2,894,195.50	1.75% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00			NA	0	\$0.0
ORRSTOWN BANK	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$360,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14% 0			0	\$0.0
PEOPLES BANK	3	\$823,000.00	0.5% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	9	\$2,640,550.00				f	\$0.0

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CORPORATION							
PIONEER BANK	1	\$313,000.00	0.19%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$416,385.67	0.25%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$215,000.00	0.13%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$256,000.00	0.15%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	\$0.00	NA	0	\$0.0
STERLING SAVINGS							

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STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$193,000.00	0.12%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,194,075.00	1.33%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$598,710.00	0.36%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19% (\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$286,300.00	0.17%	\$0.00	NA	0	\$0.00

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	CORPORATION							Ī	
	VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA ()	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19%	0	\$0.00	NA)	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA)	\$0.0
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA ()	\$0.0
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA ()	\$0.0
	Unavailable	98	\$29,589,363.44	17.9%	-	\$0.00	NA ()	\$0.0
Total		541	\$165,249,137.99	100%	0	\$0.00	()	\$0.0
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA)	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA)	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%	0	\$0.00	NA)	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	NA ()	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19%	0	\$0.00	NA)	\$0.0
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA ()	\$0.0
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA ()	\$0.0
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA ()	\$0.0
	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA)	\$0.0
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA)	\$0.0
	BANK MUTUAL	2	\$515,692.00	0.47%	_	\$0.00	NA (\$0.0
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA ()	\$0.0
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%		\$0.00	NA (_	\$0.0
	BANK OF STANLY	3	\$833,500.00	0.76%	\boldsymbol{T}	\$0.00	NA (\$0.0
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA ()	\$0.0
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA)	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%		\$0.00	NA (_	\$0.0
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA ()	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA)	\$0.00

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BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57% (\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48% (\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$7,381,900.00	6.72%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94% (\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$175,200.00	0.16%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$758,900.00	0.69%	\$0.00	NA	0	\$0.00

COMPANY						Ц	
DUPAGE CREDIT UNION	1	\$186,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$208,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$247,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$306,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$810,300.00	0.74% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$6,528,149.28	5.94% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$360,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$226,636.00	0.21% 0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK							
GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$358,080.00	0.33% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17% 0				\$0.00
ILLINI BANK	2	\$528,110.50	0.48% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$267,000.00	0.24% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$264,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,566,400.00	1.43% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$452,900.00	0.41% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$290,100.00	0.26% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	3	\$1,041,000.00	0.95% 0	\$0.00	NA	0	\$0.00
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MLD MORTGAGE, INC.							
MONSON SAVINGS BANK	1	\$180,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$405,035.00	0.37% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$175,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,318,500.00	3.02% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$395,000.00	0.36% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$220,800.00	0.2% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$192,500.00	0.18%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22% 0	\$0.00	NA	O	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$243,500.00	0.22% 0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19% (\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	\$0.00	NA	.0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	.0	\$0.00
RENASANT BANK	1	\$264,000.00	0.24%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$392,000.00	0.36%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	\$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	\$0.00	NA	.0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	\$0.00	NA	.0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	\$0.00	NA	.0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38% (\$0.00	NA	.0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$250,000.00	0.23%	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$256,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00		\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00		\$0.00	NA 0	\$0.00
	Unavailable	77	. , ,	20.86% 0	\$0.00	NA 0	\$0.00
Total		365	\$109,873,630.34	100% 0	\$0.00	0	\$0.00
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64% 0	\$0.00	NA 0	\$0.00

MO:	ERICAN PACIFIC RTGAGE RPORATION	1	\$280,000.00	0.36%	\$0.00	NA	0	\$0.00
	ERICAN SAVINGS NK, F.S.B.	1	\$335,000.00	0.43%	\$0.00	NA	0	\$0.00
AM	ERICASH	1	\$230,318.28	0.3%	\$0.00	NA	0	\$0.00
MO:	ERITRUST RTGAGE RPORATION	1	\$391,800.00	0.51%	\$0.00	NA	0	\$0.00
ANG	CHORBANK FSB	2	\$669,000.00	0.87%	\$0.00	NA	0	\$0.00
ASS NA	OCIATED BANK,	3	\$817,600.00	1.06%	\$0.00	NA	0	\$0.00
BAN BAN	NCORPSOUTH NK	2	\$489,350.00	0.63%	\$0.00	NA	0	\$0.00
ABI	NK OF BEVILLE AND JST CO.	1	\$266,200.00	0.34%	\$0.00	NA	0	\$0.00
BAN	NK OF STANLY	1	\$264,000.00	0.34%	\$0.00	NA	0	\$0.00
BAN	NK OF THE WEST	1	\$288,000.00	0.37%	\$0.00	NA	0	\$0.00
	NK OF SHINGTON	1	\$201,920.00	0.26%	\$0.00	NA	0	\$0.00
BAN	NKNEWPORT	1	\$330,000.00	0.43%	\$0.00	NA	0	\$0.00
BAX UNI	KTER CREDIT ON	1	\$277,800.00	0.36%	\$0.00	NA	0	\$0.00
	Y FEDERAL EDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.00
BEL UNI	LCO CREDIT ON	1	\$302,500.00	0.39%	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	2	\$617,000.00	0.8%	\$0.00	NA	0	\$0.00
CON	ACKHAWK MMUNITY EDIT UNION	1	\$313,600.00	0.41%	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	2	\$502,200.00	0.65%	\$0.00	NA	0	\$0.00
FIN. COM	RDINAL ANCIAL MPANY, LIMITED TNERSHIP	1	\$417,000.00	0.54% (\$0.00	NA	0	\$0.00
CAS	SHCALL, INC.	19	\$6,928,142.01	8.97%	\$0.00	NA	0	\$0.00
	C FEDERAL EDIT UNION	1	\$355,000.00	0.46%	\$0.00	NA	0	\$0.00
MO	ITRAL RTGAGE MPANY	1	\$284,000.00	0.37%	\$0.00	NA	0	\$0.00
CEN BAN	NTRAL PACIFIC NK	1	\$292,000.00	0.38%	\$0.00	NA	0	\$0.00

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CENTRA BANK	AL STATE	1	\$410,000.00	0.53%	\$0.00	NA	0	\$0.00
CITIZEN	NS 1ST BANK	1	\$179,400.00	0.23%	\$0.00	NA	0	\$0.00
CITIZEN BANK	IS STATE	1	\$281,000.00	0.36%	\$0.00	NA	0	\$0.00
CMG MI	ORTGAGE,	1	\$264,000.00	0.34%	\$0.00	NA	0	\$0.00
	AL FEDERAL UNION	1	\$275,000.00	0.36%	\$0.00	NA	0	\$0.00
COBAL' MORTG	Γ AGE, INC.	2	\$707,000.00	0.92%	\$0.00	NA	0	\$0.00
COLE T	AYLOR BANK	1	\$310,000.00	0.4%	\$0.00	NA	0	\$0.00
COMMU CREDIT LYNN	JNITY UNION OF	1	\$269,000.00	0.35%	\$0.00	NA	0	\$0.00
COMMU MORTG FUNDIN	AGE	1	\$317,000.00	0.41%	\$0.00	NA	0	\$0.00
	UST BANK	1	\$400,000.00	0.52%	\$0.00	NA	0	\$0.00
CRESCE UNION	ENT CREDIT	1	\$189,525.77	0.25%	\$0.00	NA	0	\$0.00
DEDHA INSTITU SAVINO	JTION FOR	1	\$317,500.00	0.41%	\$0.00	NA	0	\$0.00
DUBUQ AND TR COMPA		1	\$250,500.00	0.32%	\$0.00	NA	0	\$0.00
DUPAC COMMU CREDIT		1	\$417,000.00	0.54%	\$0.00	NA	0	\$0.00
	T BANK AND COMPANY	1	\$383,000.00	0.5%	\$0.00	NA	0	\$0.00
	TY DEPOSIT SCOUNT	1	\$400,000.00	0.52%	\$0.00	NA	0	\$0.00
FIRST B	ANK	1	\$240,400.00	0.31%	\$0.00	NA	0	\$0.00
BANK &	TTIZENS TRUST NY OF SC	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST C BANK N	ITIZENS IA	1	\$244,011.00	0.32%	\$0.00	NA	0	\$0.00
FIRST F SAVINO	EDERAL SS AND LOAN ATION OF	3	\$952,150.00	1.23% (\$0.00	NA	0	\$0.00
FIRST II BANK	NTERSTATE	2	\$540,700.00	0.7%	\$0.00	NA	0	\$0.00
		2	\$666,000.00	0.86%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.54% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,038,216.63	3.93% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$230,453.41	0.3% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$253,600.00	0.33% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$406,098.83	0.53% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$993,000.00	1.29% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$292,000.00	0.38% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$655,000.00	0.85% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$447,250.00	0.58% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	\$0.00	NA	0	\$0.00

MERIV MORTO COMPA		1	\$354,400.00	0.46%	\$0.00	NA	0	\$0.00
VALLE	UDSON EY FEDERAL T UNION	1	\$237,964.24	0.31%	\$0.00	NA	0	\$0.00
MIDLA BANK	AND STATES	1	\$198,000.00	0.26%	\$0.00	NA	0	\$0.00
MLD M INC.	MORTGAGE,	2	\$564,000.00	0.73%	\$0.00	NA	0	\$0.00
MOUN AMERI UNION	ICA CREDIT	1	\$221,999.00	0.29%	\$0.00	NA	0	\$0.00
	ION FEDERAL T UNION	1	\$250,000.00	0.32%	\$0.00	NA	0	\$0.00
OCEAN	NFIRST BANK	1	\$180,000.00	0.23%	\$0.00	NA	0	\$0.00
	ECOND NAL BANK	1	\$186,000.00	0.24%	\$0.00	NA	0	\$0.00
OPES A	ADVISORS, INC	4	\$1,317,000.00	1.71%	\$0.00	NA	0	\$0.00
PENTA FEDER UNION	AL CREDIT	3	\$1,094,765.36	1.42%	\$0.00	NA	0	\$0.00
MORT	CLE CAPITAL GAGE DRATION	4	\$1,385,150.00	1.79% 0	\$0.00	NA	0	\$0.00
	E AND FIRE AL CREDIT	1	\$352,500.00	0.46%	\$0.00	NA	0	\$0.00
	ER AMERICA T UNION	1	\$183,000.00	0.24%	\$0.00	NA	0	\$0.00
	SSIONAL AL CREDIT	1	\$189,300.00	0.25%	\$0.00	NA	0	\$0.00
PROVI UNION	DENT CREDIT	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.00
	JE FEDERAL T UNION	1	\$228,000.00	0.3%	\$0.00	NA	0	\$0.00
REDW UNION	OOD CREDIT	1	\$219,000.00	0.28%	\$0.00	NA	0	\$0.00
RENAS	SANT BANK	1	\$239,000.00	0.31%	\$0.00	NA	0	\$0.00
	START GAGE, INC.	1	\$282,000.00			NA	0	\$0.00
MORT(SERVI		5	\$1,536,250.00	1.99% 0	\$0.00	NA	0	\$0.00
	IORTGAGE,	7	\$2,549,000.00	3.3% 0	\$0.00	NA	0	\$0.00
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S&T BANK	2	\$522,800.00	0.68% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28% 0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$229,500.00	0.3% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$214,800.00	0.28% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$202,175.00	0.26% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$212,000.00	0.27%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$358,800.00	0.46% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$273,000.00	0.35% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74% 0	\$0.00	NA	0	\$0.0
WATERSTONE	2	\$440,000.00	0.57% 0	\$0.00	NA	0	\$0.0

	MORTGAGE CORP.				Ш			Ш	
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA	0	\$0.00
Total		257	\$77,216,302.13	100%	0	\$0.00		0	\$0.00
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	O	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00			\$0.00
		1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,860,400.00	0.88% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	7	\$2,623,900.00	1.24% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$1,771,872.67	0.84% 0		NA 0	
BANK OF WESTON	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$364,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	46	\$18,343,359.48	8.67% 1	\$392,911.18	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$410,700.00	0.19%	0	\$0.00	NA	0	\$0.00

UNION								
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	0	\$0.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CREDIT UNION	Ī							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%		\$0.00			
1 12 12	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,600.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$310,400.00	0.15% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$749,000.00	0.35% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$406,065.00	0.19% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08% 0				\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$185,600.00	0.09% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25% 0	·	NA	0	\$0.00
HOOSAC BANK	1	\$415,796.36	0.2% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$544,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0				\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09% 0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$705,412.20	0.33% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0				\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68% 0	\$0.00	NA	0	\$0.00

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LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$926,600.00	0.44% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$5,274,200.00	2.49% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13% 0	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$666,845.00	0.32% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$177,030.00	0.08% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12% 0			
MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$594,300.00	0.28% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$648,500.00	0.31% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$344,000.00	0.16% 0	\$0.00	NA	\$0.00

UNION								
NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$447,700.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%		\$0.00			
OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%		\$0.00			
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%		\$0.00			
PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	2	\$510,250.00	0.24%	0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$334,800.00	0.16%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$315,000.00	0.15%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$254,632.59	0.12%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$214,000.00	0.1%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$265,000.00	0.13% (\$0.00	NA	0	\$0.00

COMPANY				Ш				
STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY	ļ		,			
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$217,300.00	0.1% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$675,000.00				
	Unavailable	126		18.02% 0			i
Total		693	\$211,691,133.03	100% 1	\$392,911.18	0	\$0.00
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$215,681.79	0.1% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00		·	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$453,500.00	0.21% 0	\$0.00	NA 0	\$0.00

UNION							
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,021,696.06	0.48% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,361,538.19	0.64%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,935,210.00	0.92%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$227,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$1,969,731.02	0.93%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$412,590.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$209,000.00	0.1%	\$0.00	NA	0	\$0.0

1	\$190,300.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$213,600.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$302,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$399,100.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$294,000.00	0.14% 0	\$0.00	NA	0	\$0.00
4	\$1,088,292.26	0.51% 0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.14% 0	\$0.00	NA	0	\$0.00
8	\$2,570,900.00	1.22% 0	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.16% 0	\$0.00	NA	0	\$0.00
3	\$832,000.00	0.39% 0	\$0.00	NA	0	\$0.00
3	\$1,097,000.00	0.52% 0	\$0.00	NA	0	\$0.00
45	\$15,816,849.26	7.48% 0	\$0.00	NA	0	\$0.00
1	\$189,942.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$600,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$269,000.00	0.13% 0	\$0.00	NA	0	\$0.00
5	\$1,328,148.00	0.63% 0	\$0.00	NA	0	\$0.00
2	\$747,000.00	0.35% 0	\$0.00	NA	0	\$0.00
2	\$412,000.00	0.19% 0	\$0.00	NA	0	\$0.00
12	\$3,760,750.00				Н	\$0.00
1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 3 45 1 1 1 1 5	1 \$213,600.00 1 \$302,000.00 1 \$399,100.00 1 \$294,000.00 4 \$1,088,292.26 1 \$296,000.00 8 \$2,570,900.00 1 \$336,000.00 3 \$1,097,000.00 45 \$15,816,849.26 1 \$189,942.00 1 \$184,500.00 1 \$208,000.00 1 \$208,000.00 2 \$412,000.00 2 \$412,000.00 12 \$3,760,750.00	1 \$213,600.00 0.1% 0 1 \$302,000.00 0.14% 0 1 \$399,100.00 0.19% 0 1 \$294,000.00 0.14% 0 4 \$1,088,292.26 0.51% 0 1 \$296,000.00 0.14% 0 8 \$2,570,900.00 1.22% 0 1 \$336,000.00 0.16% 0 3 \$1,097,000.00 0.52% 0 45 \$15,816,849.26 7.48% 0 1 \$189,942.00 0.09% 0 1 \$600,000.00 0.28% 0 1 \$208,000.00 0.13% 0 2 \$747,000.00 0.35% 0 2 \$412,000.00 0.19% 0 12 \$3,760,750.00 1.78% 0	1 \$213,600.00 0.1% 0 \$0.00 1 \$302,000.00 0.14% 0 \$0.00 1 \$399,100.00 0.19% 0 \$0.00 1 \$294,000.00 0.14% 0 \$0.00 4 \$1,088,292.26 0.51% 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 8 \$2,570,900.00 1.22% 0 \$0.00 1 \$336,000.00 0.16% 0 \$0.00 3 \$832,000.00 0.39% 0 \$0.00 45 \$15,816,849.26 7.48% 0 \$0.00 1 \$189,942.00 0.09% 0 \$0.00 1 \$184,500.00 0.09% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$269,000.00 0.1% 0 \$0.00 5 \$1,328,148.00 0.63% 0 \$0.00 2 \$747,000.00 0.35% 0 \$0.00 2 \$412,000.00 0.19% 0 \$0.00 12 \$3,760,750.00 1.78% 0 \$0.00	1 \$213,600.00 0.1% 0 \$0.00 NA 1 \$302,000.00 0.14% 0 \$0.00 NA 1 \$399,100.00 0.19% 0 \$0.00 NA 1 \$294,000.00 0.14% 0 \$0.00 NA 4 \$1,088,292.26 0.51% 0 \$0.00 NA 1 \$296,000.00 0.14% 0 \$0.00 NA 1 \$296,000.00 0.14% 0 \$0.00 NA 1 \$296,000.00 0.14% 0 \$0.00 NA 1 \$336,000.00 0.16% 0 \$0.00 NA 3 \$1,097,000.00 0.39% 0 \$0.00 NA 45 \$15,816,849.26 7.48% 0 \$0.00 NA 1 \$184,500.00 0.09% 0 \$0.00 NA 1 \$184,500.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.28% 0 \$0.00 NA 1 \$269,000.00 0.13% 0 \$0.00 NA 2 \$747,000.00 0.35% 0 \$0.00 NA 12	1 \$213,600.00 0.1% 0 \$0.00 NA 0 1 \$302,000.00 0.14% 0 \$0.00 NA 0 1 \$399,100.00 0.19% 0 \$0.00 NA 0 1 \$294,000.00 0.14% 0 \$0.00 NA 0 4 \$1,088,292.26 0.51% 0 \$0.00 NA 0 1 \$296,000.00 0.14% 0 \$0.00 NA 0 8 \$2,570,900.00 1.22% 0 \$0.00 NA 0 1 \$336,000.00 0.16% 0 \$0.00 NA 0 3 \$1,097,000.00 0.52% 0 \$0.00 NA 0 45 \$15,816,849.26 7.48% 0 \$0.00 NA 0 1 \$189,942.00 0.09% 0 \$0.00 NA 0 1 \$184,500.00 0.09% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$269,000.00 0.1% 0 \$0.00 NA 0 2 \$747,000.00 0.35% 0 \$0.00 NA 0 2 \$3,760,750.00 0.19% 0 \$0.00 NA 0

1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.11% (\$0.00	NA	0	\$0.00
1	\$183,500.00	0.09%	\$0.00	NA	0	\$0.00
3	\$664,114.00	0.31%	\$0.00	NA	0	\$0.00
1	\$352,822.90	0.17%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.00
4	\$1,059,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$760,500.00	0.36% (\$0.00	NA	0	\$0.00
2	\$650,000.00					\$0.00
1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$460,327.20	0.22%	\$0.00	NA	0	\$0.00
1	\$413,588.32	0.2%	\$0.00	NA	0	\$0.00
2	\$578,500.00	0.27%	\$0.00	NA	0	\$0.00
4	\$1,249,050.00	0.59%	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 2 1 2 1 2	1 \$235,000.00 1 \$183,500.00 3 \$664,114.00 1 \$352,822.90 1 \$320,000.00 4 \$1,059,000.00 2 \$760,500.00 2 \$650,000.00 1 \$189,000.00 1 \$189,000.00 2 \$460,327.20 1 \$413,588.32 2 \$578,500.00	1 \$235,000.00 0.11% 0 1 \$183,500.00 0.09% 0 3 \$664,114.00 0.31% 0 1 \$352,822.90 0.17% 0 1 \$250,000.00 0.15% 0 1 \$350,000.00 0.12% 0 1 \$350,000.00 0.17% 0 2 \$760,500.00 0.36% 0 2 \$650,000.00 0.31% 0 1 \$189,000.00 0.31% 0 1 \$189,000.00 0.09% 0 1 \$416,000.00 0.2% 0 2 \$460,327.20 0.22% 0 2 \$578,500.00 0.27% 0	1 \$235,000.00 0.11% 0 \$0.00 1 \$183,500.00 0.09% 0 \$0.00 3 \$664,114.00 0.31% 0 \$0.00 1 \$352,822.90 0.17% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 4 \$1,059,000.00 0.5% 0 \$0.00 2 \$760,500.00 0.36% 0 \$0.00 2 \$650,000.00 0.36% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 2 \$416,000.00 0.2% 0 \$0.00 2 \$460,327.20 0.22% 0 \$0.00 2 \$578,500.00 0.27% 0 \$0.00	1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$183,500.00 0.09% 0 \$0.00 NA 3 \$664,114.00 0.31% 0 \$0.00 NA 1 \$352,822.90 0.17% 0 \$0.00 NA 1 \$320,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 4 \$1,059,000.00 0.5% 0 \$0.00 NA 2 \$760,500.00 0.36% 0 \$0.00 NA 2 \$650,000.00 0.31% 0 \$0.00 NA 1 \$189,000.00 0.31% 0 \$0.00 NA 1 \$189,000.00 0.31% 0 \$0.00 NA 1 \$189,000.00 0.2% 0 \$0.00 NA 2 \$460,327.20 0.22% 0 \$0.00 NA 1 \$413,588.32 0.2% 0 \$0.00 NA	1 \$235,000.00 0.11% 0 \$0.00 NA 0 1 \$183,500.00 0.09% 0 \$0.00 NA 0 3 \$664,114.00 0.31% 0 \$0.00 NA 0 1 \$352,822.90 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 4 \$1,059,000.00 0.5% 0 \$0.00 NA 0 2 \$760,500.00 0.36% 0 \$0.00 NA 0 2 \$650,000.00 0.31% 0 \$0.00 NA 0 1 \$189,000.00 0.31% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$416,000.00 0.2% 0 \$0.00 NA 0 2 \$460,327.20 0.22% 0 \$0.00 NA 0 1 \$413,588.32 0.2% 0 \$0.00 NA 0

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FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$356,250.00	0.17%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%			П	\$0.0
 1				+	NA	+	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14% 0	\$0.00	NA	\$0).00
FORUM CREDIT UNION	1	\$260,800.00	0.12% 0	\$0.00	NA	\$0	0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0	0.00
FREMONT BANK	27	\$7,300,378.17	3.45% 0	\$0.00	NA) \$0	0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52% 0	\$0.00	NA	\$0	0.00
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35% 0	\$0.00	NA	\$0	0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09% 0	\$0.00	NA	\$0	0.00
GECU	1	\$262,400.00	0.12% 0	\$0.00	NA) \$0	0.00
GEO-CORP, INC.	1	\$279,750.00	0.13% 0	\$0.00	NA) \$0	0.00
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14% 0	\$0.00	NA	\$0	0.00
GREAT WESTERN BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0	0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11% 0	\$0.00	NA	\$0	0.00
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0	0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24% 0	\$0.00	NA	\$0	0.00
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11% 0	\$0.00	NA	\$0	0.00
HAMPDEN BANK	1	\$219,000.00	0.1% 0	\$0.00	NA) \$0	0.00
HARBORONE CREDIT UNION	2	\$485,000.00	0.23% 0	\$0.00	NA	\$0	0.00
HEARTLAND BANK	2	\$657,000.00	0.31% 0	\$0.00	NA) \$0	0.00
HOME FEDERAL BANK	1	\$378,900.00	0.18% 0	\$0.00	NA	\$0	00.0
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19% 0	\$0.00	NA	\$0)()(
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28% 0	\$0.00	NA	50 \$0	00.0
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34% 0	\$0.00	NA	\$0	0.00
	3	\$1,024,139.80	0.48% 0	\$0.00	NA	\$0	0.00

HSBC BAN NATIONAI ASSOCIAT	L .								
IBERIABA MORTGAC COMPANY	GE	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTOR		2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. I AND COM	IPANY	1	\$334,650.00						
JEANNE D CREDIT UI	INION	2	\$501,784.96		Ш	·		Ш	
	NDING INC.	_1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BA WYOMINO	G	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UI		6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0.00
LA SALLE BANK		1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0.00
& TRUST	REST BANK	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HO FINANCIA SERVICES	AL	4	\$1,444,790.09	0.68%	0	\$0.00	NA	0	\$0.00
LANDMAF UNION	RK CREDIT	2	\$452,554.40	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY CREDIT U	Y FEDERAL UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER F	BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA	0	\$0.0
LEADER M COMPANY	MORTGAGE Y INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOS ALAM NATIONAI		2	\$673,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LOS ANGE POLICE FE CREDIT U	EDERAL	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA B	ANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIEL COOPERA	LD ATIVE BANK	2	\$598,000.00	0.28%	0				
MANUFAC BANK ANI CO.		1	\$206,625.00	0.1%	0	\$0.00	NA	0	\$0.0
MARINE B	3ANK	2	\$495,501.81	0.23%	0	\$0.00	NA	0	\$0.0
MARSHAL COMMUNI CREDIT UI	LL NTY	1	\$295,790.00						
MEMBERS MORTGAC COMPANY	S GE	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	·	-			ســــــــــــــــــــــــــــــــــــــ				-

MERCANTILE BANK	1	\$201,600.00	0.1% 0	\$0.00	NA	0	\$0.00
MERIWEST							
MORTGAGE	1	\$236,800.00	0.11% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC	1	\$250,222,60	0.1207.0	¢0.00	B.T.A	$^{\circ}$	<u></u>
METLIFE BANK, NA	1	\$259,232.69	0.12% 0	\$0.00	NA	U	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN						H	
SERVICES INC.	1	\$249,120.00	0.12% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE,	2	Φ00 2 500 00	0.470(.0	Φ0.00	NTA	^	ΦΩ Ω
INC.	3	\$992,500.00	0.47% 0	\$0.00	NA	U	\$0.00
MORTGAGE	1	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICA, INC.	1	Ψ107,000.00	0.07/00	ψ0.00	11/1	Ú	φυ.υι
MORTGAGE		4.02 7. 00 00	0.10~	40.00			40.00
CLEARING CORPORATION	1	\$403,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CORPORATION MORTGAGE						Н	
MORTGAGE MANAGEMENT	1	\$267,950.00	0.13% 0	\$0.00	NA	0	\$0.00
CONSULTANTS INC	1	Ψ201,730.00	0.13 /00	ψ0.00	11/7	J	ψυ.υι
MOUNTAIN						H	
AMERICA CREDIT	2	\$382,609.00	0.18% 0	\$0.00	NA	0	\$0.00
UNION						Ш	
NEIGHBORHOOD							
MORTGAGE	1	\$249,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC	4	ф о от 7 00 00	0.107.0	40.00	***		40.00
NEW ERA BANK	1	\$201,500.00	0.1% 0	\$0.00	NA	U	\$0.00
NEW PENN FINANCIAL, LLC							
DBA SHELLPOINT	2	\$405,000.00	0.19% 0	\$0.00	NA	n	\$0.00
MORTGAGE	-	Ţ 102,300.00	0.17 /0	Ψ0.00	1,121		Ψ0.00
SERVICING							
NORTHERN OHIO	Ţ						
INVESTMENT	1	\$206,800.00	0.1% 0	\$0.00	NA	0	\$0.00
COMPANY						\vdash	
NOTRE DAME	1	\$215,000,00	0.10/0	<u></u> የለ ለለ	NT A	^	ቀ ስ ስላ
FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA	U	\$0.00
NRL FEDERAL						H	
CREDIT UNION	1	\$208,877.26	0.1% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL		ф0 2 4 7 00 00	0.2021.0	40.00	3.7.1		40.00
CREDIT UNION	3	\$834,500.00	0.39% 0	\$0.00	NA	U	\$0.00
OAK BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$648,500.00	0.31% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$378,400.00	0.18% 0	\$0.00	NA	U	\$0.00
COMPANY	1	·					
OPES ADVISORS, INC	8	\$3,026,610.00	1.43% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	1	\$178,350.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION				,			, , , ,

PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$320,000.00	0.15% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$290,400.00	0.14% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$411,918.79	0.19% 0	\$0.00	NA (\$0.00
RED CANOE CREDIT UNION	1	\$222,500.00	0.11% 0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$545,600.00	0.26% 0	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$176,000.00	0.08% 0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$341,906.66	0.16% 0	\$0.00	NA	\$0.00

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SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52% 0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$214,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$220,800.00	0.1% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$249,278.39	0.12% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$802,400.00	0.38%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$775,600.00	0.37% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$399,000.00	0.19% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09% 0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
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TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	4	\$1,035,945.00	0.49% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	2	\$425,500.00	0.2% 0	\$0.00	NA	0 \$0.00
TOTALBANK	1	\$337,013.72	0.16% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	8	\$2,454,323.40	1.16% 0	\$0.00	NA	0 \$0.00
UNITED BANK	1	\$241,500.00	0.11% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$571,000.00	0.27% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$285,000.00	0.13% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	\$0.00	NA	0 \$0.00
VENTURE BANK	1	\$213,700.00	0.1% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	3	\$905,500.00	0.43% 0	\$0.00	NA	0 \$0.00
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	WATERSTONE MORTGAGE CORP.						
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	NA 0	\$0.00
	Unavailable	156			\$0.00	NA 0	\$0.00
Total		715	\$211,412,781.30	100% 0	\$0.00	0	\$0.00
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$600,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36% 0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22% 0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44% 0	\$0.00	NA	. 0	\$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18% 0	\$0.00	NA	.0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12% 0	\$0.00	NA	. 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$142,968,462.36	61.66% 0	\$0.00	NA	.0	\$0.00
Total		730	\$231,923,215.68	100% 0	\$0.00		0	\$0.00
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31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39% 0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3% 0	\$0.00	NA	. О	\$0.00
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58% 0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$412,500.00	0.17% 0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03% 0	\$0.00	NA	. 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35% 0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26% 0	\$0.00	NA	.0	\$0.00
	FIRST AMERICAN BANK	1	\$183,400.00	0.07% 0	\$0.00	NA	. 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13% 0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31% 0	\$0.00	NA	0	\$0.00

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	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	0	\$0.00	NA	.0	\$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$157,966,377.92	63.24%	-		NA	0	\$0.00
Total		775	\$249,773,402.29	100%	0	\$0.00		0	\$0.0
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31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0.0

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	SEATTLE BANK	2	\$560,800.00	0.24% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$341,400.00		\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	451	\$146,126,614.80	62.02% 0	\$0.00	NA 0	\$0.0
Total		737	\$235,551,226.21	100% 0	\$0.00	0	\$0.0
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$115,200.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00		\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36		\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$348,700.00	0.7% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$818,900.30		\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$231,950.00	0.46% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	6	\$700,040.00	1.4% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANNER BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94% 0	\$0.00	NA 0	\$0.0
Γ	BOULDER VALLEY	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						Ш	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$117,854.91	0.23% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%				\$0.0
CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17% (\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$227,000.00	0.45%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17% (\$0.00	NA	0	\$0.
DORAL BANK	2	\$240,729.07	0.48%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY	1	\$110,500.00	0.22%	\$0.00	NA	0	\$0.

CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$469,219.51	0.94% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$117,841.05	0.23% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$816,100.00	1.63% 0	\$0.00	NA	0	\$0.
	2	\$235,750.00	0.47% 0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	3	\$352,250.00	0.7% 0	\$0.00	NA	0	\$0.00
GECU	1	\$118,750.00	0.24% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$115,500.00	0.23% 0				\$0.00
GREENWOOD CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$572,324.51	1.14% 0		NA	0	\$0.00
HOME BANK	1	\$120,800.00	0.24% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$238,900.00	0.48% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$119,238.00	0.24% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,920.22	0.24% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25% 0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$339,350.00	0.68% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.	.00 NA	A 0	\$0.00
MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0 \$0.	.00 NA	A 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.	00 NA	A 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	0 \$0.	.00 NA	A 0	\$0.00
NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0 \$0.	.00 NA	A 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%	0 \$0.	00 NA	A 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0 \$0.	00 NA	A 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0 \$0.	00 NA	A 0	\$0.00
OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0 \$0.	.00 NA	A 0	\$0.00
OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0 \$0.	.00 NA	A 0	\$0.00
OPES ADVISORS, INC	2	\$231,300.00	0.46%	0 \$0.	.00 NA	A 0	\$0.00
ORRSTOWN BANK	2	\$234,591.98	0.47%	0 \$0.	00 NA	A 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0 \$0.	00 NA	A 0	\$0.00
PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0 \$0.	00 NA	A 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.	00 NA	A 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0 \$0.	00 NA	A 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0 \$0.	00 NA	A 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0 \$0.	00 NA	A 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.	00 NA	A 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0 \$0.	00 NA	A 0	\$0.00

FI	ROFESSIONAL EDERAL CREDIT NION	1	\$121,400.00	0.24% 0	\$0.00	NA	0	\$0.00
	ROVIDENT CREDIT NION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
R	ABOBANK, N.A.	3	\$350,093.41	0.7% 0	\$0.00	NA	0	\$0.00
М	EAL ESTATE IORTGAGE ETWORK INC.	3	\$354,079.50			NA	0	\$0.00
	EDSTONE FEDERAL REDIT UNION	2	\$231,082.56	0.46% 0	\$0.00	NA	0	\$0.00
	OYAL CREDIT NION	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	PM MORTGAGE, NC.	4	\$460,900.00	0.92% 0	\$0.00	NA	0	\$0.00
Sz	AFE CREDIT UNION	2	\$230,341.05	0.46% 0	\$0.00	NA	0	\$0.00
	ALAL CREDIT NION	1	\$121,000.00	0.24% 0	\$0.00	NA	0	\$0.00
М	AVINGS BANK OF IENDOCINO OUNTY	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FI	CHOOLSFIRST EDERAL CREDIT NION	3	\$342,842.94	0.68% 0	\$0.00	NA	0	\$0.00
	COTIABANK OF UERTO RICO	1	\$113,500.00	0.23% 0	\$0.00	NA	0	\$0.00
SI	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	2	\$228,600.00	0.46% 0	\$0.00	NA	0	\$0.00
Fl	OUTH PACIFIC INANCIAL ORPORATION	1	\$116,250.00	0.23% 0	\$0.00	NA	0	\$0.00
М	T. JAMES IORTGAGE ORPORATION	1	\$121,900.00	0.24% 0	\$0.00	NA	0	\$0.00
M	TANDARD IORTGAGE ORPORATION	1	\$110,800.00	0.22% 0	\$0.00	NA	0	\$0.00
S	TATE BANK OF ROSS PLAINS	1	\$111,510.00	0.22% 0	\$0.00	NA	0	\$0.00
	ΓEARNS LENDING, NC.	2	\$226,800.00	0.45% 0	\$0.00	NA	0	\$0.00
	ΓERLING SAVINGS ANK	2	\$229,644.87	0.46% 0	\$0.00	NA	0	\$0.00
S	WBC MORTGAGE	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALMER BANK & RUST	1	\$110,300.00	0.22% 0	\$0.00	NA	0	\$0.00
		1	\$123,956.89	0.25% 0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%		\$0.00	NA		\$0.00
	Unavailable	124	\$14,471,927.12	28.85%	_	\$0.00	NA	0	\$0.00
Total		429	\$50,157,704.84	100%	0	\$0.00		0	\$0.00
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, I	INC.						
AMERICAN PA MORTGAGE CORPORATION	ACIFIC 1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED I NA	10	\$1,603,564.69	3.2% 0	\$0.00	NA	0 \$0	0.00
BANCO SANTA PUERTO RICO		\$159,779.57	0.32% 0	\$0.00	NA	0 \$0	0.00
BANCORPSOU BANK	1	\$164,000.00					0.00
BANK OF HAW	1	\$159,120.00		1	1		0.00
BANK OF THE	E WEST 8	\$1,267,918.42	2.53% 0	\$0.00	NA	0 \$0	0.00
BENEFICIAL MUTUAL SAVI BANK	INGS 1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0	0.00
BOEING EMPL CREDIT UNION	1 /11	\$660,400.00	1.32% 0	\$0.00	NA	0 \$0	0.00
BROKER SOLU INC. DBA NEW AMERICAN FU	V 1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, LII PARTNERSHIP		\$170,000.00	0.34% 0	\$0.00	NA	0 \$0	0.00
CARNEGIE MORTGAGE, L	1	\$165,600.00	0.33% 0	\$0.00	NA	0 \$0	0.00
CASHCALL, IN	NC. 13	\$2,058,191.96	4.11% 0	\$0.00	NA	0 \$0	0.0
CASTLE & COO MORTGAGE, L	31	\$484,672.00					0.00
CHERRY CREE MORTGAGE COMPANY	EK 3	\$472,000.00	0.94% 0	\$0.00	NA	0 \$0	0.00
CITIZENS FIRS WHOLESALE MORTGAGE	ST 8	\$1,302,214.00	2.6% 0	\$0.00	NA	0 \$0	0.00
CITY NATIONA BANK OF SULI SPRINGS		\$166,040.41	0.33% 0	\$0.00	NA	0 \$0	0.00
CMG MORTGA INC	AGE, 3	\$490,800.00	0.98% 0	\$0.00	NA	0 \$0	0.0
COASTAL FED CREDIT UNION		\$164,000.00	0.33% 0	\$0.00	NA	0 \$0	0.0
COBALT MORTGAGE, II	NC. 5	\$829,850.00	1.66% 0	\$0.00	NA	0 \$0	0.0
COMMUNITY MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0	0.0

FUNDING, LLC								
COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%		\$0.00	NA		\$0.0
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT	1	\$170,236.77	0.34%	0	\$0.00	NA	0	\$0.0

UNION								
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	4	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$162,900.00	0.33%	\overline{a}	\$0.00	NA	Δ	\$0.00

MID AMERICA MORTGAGE, INC.								
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67%	o	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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Chavanaore	312	\$50,050,222.93	100%			0	\$0
MORTGAGE, INC. Unavailable	94	\$14,955,620.89	29.9%			Н	\$0 \$0
WESTSTAR	2	\$320,200.00	0.64%	0 \$0.00	0 NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	0 \$0.00	0 NA	0	\$0
VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0 \$0.00	0 NA	0	\$0
VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0 \$0.00	0 NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0 \$0.00	0 NA	0	\$
 UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%				\$
 UMPQUA BANK	6	\$971,323.72	1.94%	0 \$0.00	0 NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%				\$
TOTALBANK	5	\$797,665.85	1.59%				\$
MORTGAGE COMPANY THE BANK OF MAINE	1	\$165,750.00 \$157,000.00	0.33%	·			\$ \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN	1	\$160,000.00	0.32%				\$
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0 \$0.00	0 NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0 \$0.00	0 NA	0	\$
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0 \$0.00	0 NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0 \$0.00	0 NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0 \$0.00	0 NA	0	\$
COMPANY SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0 \$0.00	0 NA	0	\$

Total

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31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$394,500.00		Н		NA	_	
	BANK OF THE WEST	15	\$4,651,535.47	2.81%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$5,880,386.15	3.56%				1	
		10	\$2,549,591.79	1.54%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL PACIFIC BANK	1	\$285,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$184,500.00	0.11% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$243,264.38	0.15% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$415,888.55	0.25% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,737,889.29	4.08% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$643,650.00	0.39% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$965,150.00	0.58% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$272,057.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$359,504.02	0.22% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$179,752.02	0.11% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$234,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	1	\$217,600.00	0.13% 0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	O	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	o	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	o	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$533,371.15	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$676,000.00	0.41%		\$0.00	NA		\$0.00
PANHANDLE STATE BANK	1	\$218,910.76	0.13%		\$0.00	NA		
PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$414,854.18	0.25%	0	\$0.00	NA	0	\$0.00

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PEOPLES BANK	4	\$893,000.00	0.54% 0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15% 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$852,000.00	0.52% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$743,000.00	0.45% 0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$891,159.47	0.54% 0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13% 0	\$0.00	NA	0	\$(
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13% 0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11% 0	\$0.00	NA	0	\$0
	1	\$296,000.00	0.18% 0	\$0.00	NA		\$0

F	SCHOOLSFIRST FEDERAL CREDIT UNION							
S	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97% 0	\$0.00) NA(0	\$0.00
	ST. MARYS CREDIT UNION	1	\$219,392.72	0.13% 0	\$0.00) NA	0	\$0.00
E	STERLING SAVINGS BANK	1	\$224,497.19	0.14% 0	\$0.00) NA	0	\$0.00
& S M	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15% 0	\$0.00) NA(0	\$0.00
M	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15% 0	\$0.00) NA(0	\$0.00
7	THE BANK OF MAINE	2	\$570,000.00	0.34% 0	\$0.00) NA	0	\$0.00
	ΓHIRD FEDERAL SAVINGS BANK	1	\$208,250.00					\$0.00
F	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15% 0	\$0.00) NA(0	\$0.00
J	UMPQUA BANK	5	\$1,351,400.00	0.82% 0	\$0.00	NA (0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28% 0	\$0.00) NA(0	\$0.00
	UNITY BANK	1	\$229,190.86	0.14% 0	\$0.00	NA (0	\$0.00
A N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,500,525.00	1.51% 0	\$0.00) NA(0	\$0.00
J	UNIVERSITY BANK	1	\$416,250.00	0.25% 0	\$0.00) NA (0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17% 0	\$0.00			\$0.0
E	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4% 0	\$0.00) NA	0	\$0.0
N	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12% 0	\$0.00) NA(0	\$0.0
N	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5% 0	\$0.00) NA(0	\$0.0
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24% 0	\$0.00) NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4% 0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4% 0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$233,584.94	0.14% 0	\$0.00	NA	0 \$0.00
	Unavailable	141	\$42,174,539.43	25.51% 0	\$0.00	NA	0 \$0.00
Total		578	\$165,284,595.80		\$0.00	1	0 \$0.00
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31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46% 0	\$0.00	NA	0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$569,200.00	0.37% 0	\$0.00		0 \$0.00
I	BANK OF HAWAII	2	\$780,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	19	\$6,009,217.85	3.88% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$376,300.00	0.24% 0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71% 0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3% 0	\$0.00	NA	0 \$0.00
		10	\$2,419,000.00	1.56% 0	\$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71% 0	\$0.00	NA	O	\$0.00
CASHCALL, INC.	16	\$5,074,044.00	3.27% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12% 0	\$0.00	NA	O	\$0.00
CHEMICAL BANK	1	\$206,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,016,400.00	0.66% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$283,000.00	0.18%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,730.00	0.11% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$196,500.00	0.13% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12% 0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$255,299.10	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$814,000.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$415,350.00	0.27%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$214,524.62	0.14%	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,644,760.59	4.93% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$394,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	6	\$1,413,000.00	0.91% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$576,663.83	0.37% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$612,250.00	0.39% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84% 0	\$0.00	NA	0	\$0.00
	1	\$243,500.00	0.16% 0	\$0.00	NA	0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$187,501.52	0.12% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	3	\$994,000.00	0.64% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	1	\$301,000.00	0.19% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$1,079,132.00	0.7% 0	\$0.00	NA	0 \$0.00
MI FINANCIAL CORPORATION	1	\$278,180.32	0.18% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26% 0	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13% 0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.12% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	7	\$2,153,538.00	1.39% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$216,000.00	0.14% 0			
PARKSIDE LENDING LLC	1	\$178,000.00	0.11% 0			

PATELCO CREDIT UNION	1	\$475,000.00	0.31%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$276,000.00	0.18% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$568,000.00	0.37% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$224,000.00	0.14% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$245,000.00	0.16% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$251,652.81	0.16% 0	\$0.00	NA	0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12% 0	\$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	1	\$224,378.94	0.14% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.15% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$416,000.00	0.27% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$357,268.11	0.23%	\$0.00	NA	0 \$0.00

	TEDERAL NATIONAL WORTE						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	2	\$510,600.00	0.33% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	, ,		·		
<u> </u>	UMPQUA BANK	4	\$1,103,600.00	0.71% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$220,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00				
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00				
	Unavailable	136					
tal		526	\$155,020,398.94	100% 0	\$0.00	0	\$0.0
							<u> </u>
417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00		·		
	AMERICAN PACIFIC MORTGAGE	1	\$313,000.00	0.6% 0	\$0.00	NA 0	\$0.0

CORPORATION		4212 (22.22	0.44.00	0	40.00	27.1	0	40.0
ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$2,685,600.00	5.16%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	О	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0.0

1	\$271,150.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$228,050.00					\$0.00
5	\$1,463,500.00	2.81% 0	\$0.00	NA	0	\$0.00
3	\$713,050.00	1.37% 0	\$0.00	NA	0	\$0.00
1	\$222,600.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$184,800.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$351,600.00	0.68% 0	\$0.00	NA	0	\$0.00
1	\$231,000.00	0.44% 0	\$0.00	NA	0	\$0.00
2	\$451,000.00	0.87%	\$0.00	NA	0	\$0.00
1	\$237,300.00	0.46% 0	\$0.00	NA	0	\$0.00
2	\$474,000.00	0.91% 0	\$0.00	NA	0	\$0.00
2	\$465,200.00	0.89% 0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.41% 0	\$0.00	NA	0	\$0.00
4	\$1,405,000.00	2.7% 0	\$0.00	NA	0	\$0.00
2	\$538,935.00	1.04% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.8% 0	\$0.00	NA	0	\$0.00
1	\$270,900.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.77% 0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.77% 0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.69% 0	\$0.00	NA	0	\$0.00
1	\$377,226.12	0.72% 0	\$0.00	NA	0	\$0.00
1	\$384,800.00	0.74% 0	\$0.00	NA	0	\$0.00
					П	-
1	\$249,263.78	0.48%	\$0.00	NA	0	\$0.00
	1 1 2 2 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1	5 \$1,463,500.00 3 \$713,050.00 1 \$222,600.00 1 \$184,800.00 1 \$351,600.00 1 \$231,000.00 2 \$451,000.00 2 \$474,000.00 2 \$465,200.00 1 \$214,000.00 2 \$538,935.00 1 \$417,000.00 1 \$270,900.00 1 \$399,000.00 1 \$360,000.00 1 \$360,000.00 1 \$377,226.12	1 \$228,050.00 0.44% 0 5 \$1,463,500.00 2.81% 0 3 \$713,050.00 1.37% 0 1 \$222,600.00 0.43% 0 1 \$184,800.00 0.36% 0 1 \$351,600.00 0.68% 0 1 \$231,000.00 0.44% 0 2 \$451,000.00 0.87% 0 1 \$237,300.00 0.46% 0 2 \$474,000.00 0.91% 0 2 \$465,200.00 0.89% 0 1 \$214,000.00 0.41% 0 2 \$538,935.00 1.04% 0 1 \$417,000.00 0.8% 0 1 \$270,900.00 0.52% 0 1 \$399,000.00 0.77% 0 1 \$400,000.00 0.77% 0 1 \$360,000.00 0.69% 0 1 \$377,226.12 0.72% 0	1 \$228,050.00 0.44% 0 \$0.00 5 \$1,463,500.00 2.81% 0 \$0.00 3 \$713,050.00 1.37% 0 \$0.00 1 \$222,600.00 0.43% 0 \$0.00 1 \$184,800.00 0.36% 0 \$0.00 1 \$351,600.00 0.68% 0 \$0.00 2 \$451,000.00 0.44% 0 \$0.00 2 \$451,000.00 0.87% 0 \$0.00 2 \$474,000.00 0.91% 0 \$0.00 2 \$465,200.00 0.89% 0 \$0.00 2 \$465,200.00 0.41% 0 \$0.00 4 \$1,405,000.00 2.7% 0 \$0.00 2 \$538,935.00 1.04% 0 \$0.00 1 \$270,900.00 0.52% 0 \$0.00 1 \$399,000.00 0.77% 0 \$0.00 1 \$360,000.00 0.77% 0 \$0.00 1 \$360,000.00 0.77% 0 \$0.00 1 \$377,226.12 0.72% 0 \$0.00	1 \$228,050.00 0.44% 0 \$0.00 NA 5 \$1,463,500.00 2.81% 0 \$0.00 NA 3 \$713,050.00 1.37% 0 \$0.00 NA 1 \$222,600.00 0.43% 0 \$0.00 NA 1 \$184,800.00 0.36% 0 \$0.00 NA 1 \$351,600.00 0.68% 0 \$0.00 NA 2 \$451,000.00 0.44% 0 \$0.00 NA 2 \$451,000.00 0.46% 0 \$0.00 NA 1 \$237,300.00 0.46% 0 \$0.00 NA 2 \$474,000.00 0.91% 0 \$0.00 NA 2 \$465,200.00 0.89% 0 \$0.00 NA 1 \$214,000.00 0.41% 0 \$0.00 NA 2 \$538,935.00 1.04% 0 \$0.00 NA 1 \$417,000.00 0.52% 0 \$0.00 NA 1 \$399,000.00 0.77% 0 \$0.00 NA 1 \$400,000.00 0.77% 0 \$0.00 NA 1	1 \$228,050.00 0.44% 0 \$0.00 NA 0 5 \$1,463,500.00 2.81% 0 \$0.00 NA 0 3 \$713,050.00 1.37% 0 \$0.00 NA 0 1 \$222,600.00 0.43% 0 \$0.00 NA 0 1 \$184,800.00 0.36% 0 \$0.00 NA 0 1 \$351,600.00 0.68% 0 \$0.00 NA 0 1 \$231,000.00 0.44% 0 \$0.00 NA 0 2 \$451,000.00 0.46% 0 \$0.00 NA 0 1 \$237,300.00 0.46% 0 \$0.00 NA 0 2 \$4465,200.00 0.91% 0 \$0.00 NA 0 2 \$4465,200.00 0.89% 0 \$0.00 NA 0 4 \$1,405,000.00 2.7% 0 \$0.00 NA 0 1 \$270,900.00 0.52% 0 \$0.00 NA 0 1 \$399,000.00 0.77% 0 \$0.00 NA 0 1 \$400,000.00 0.77% 0 \$0.00 NA 0 1 \$360,000.00 0.69% 0 \$0.00 NA 0

1	NEW PENN		1				
	FINANCIAL, LLC						
	DBA SHELLPOINT						
	MORTGAGE						
	SERVICING						
<u> </u>	OPES ADVISORS, INC	2	\$648,000.00	1.24% 0		1	\$0.00
	PEOPLES BANK	2	\$543,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$430,000.00	0.83% 0	,		\$0.00
	RANLIFE, INC.	1	\$248,400.00	0.48% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36% 0	\$0.00	NA 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36% 0	\$0.00	NA 0	\$0.00
Г	THE BANK OF MAINE	1	\$215,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	THE DANK OF MAINE		Ψ212,000.00				
	UMPQUA BANK	1	\$276,000.00	0.53% 0	\$0.00	NA 0	\$0.00

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00	1.06%		\$0.00	NA		\$0.0
	Unavailable	39	\$11,282,901.60	21.68%		\$0.00	NA	0	\$0.0
Total		177	\$52,054,422.79	100%	0	\$0.00		0	\$0.0
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC		1	\$571,595.53	1.03%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE				1	11	
<u> </u>	SERVICING			<u> </u>			
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$409,446.39	0.74% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99		\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$41,202,972.22	74.05% 0	\$0.00	NA 0	\$0.00
Total		201	\$55,609,592.06	100% 0	\$0.00	0	\$0.00
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87% 0	\$0.00	NA 0	\$0.00
CHIOMOI SOL INTI MOI COM COM BAN	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH				ФО ОО	NAO	\$0.0
	BANK & TRUST COMPANY	1	\$323,500.00	0.83% 0	\$0.00	NA 0	φυ.υ

I	COMPANY	I	I	11	ı			
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,821,366.72	45.85% 0	\$0.00	NA		\$0.00
Total		137	\$38,862,437.72	100% 0	\$0.00		0	\$0.00
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,896,138.21	94.46% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,183,042.70	100% 0	\$0.00		0	\$0.00
VIZCAYA ARGENTA	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$38,056.58	2.99% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31% 0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$23,903.29	1.88% 0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$78,187.70	6.14% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$30,000.00	2.36% 0	\$0.00	NA	0	\$0.00
	OHIO	1	\$50,400.00	3.96% 0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$449,332.01	35.28% 0	\$0.00	NA (\$0.00
Total		23	\$1,273,522.70	100% 0	\$0.00		\$0.00
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$187,000.00	2.65% 0	\$0.00	NA (\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00		\$0.00		
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57% 0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88% 0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36% 0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4% 0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29% 0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$223,724.57	3.18% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,612,275.16	37.07% 0	\$0.00	NA (\$0.00
Total	_	25	\$7,045,932.20	100% 0	\$0.00	0	\$0.00
31417BTP2	AMERISAVE MORTGAGE	2	\$438,000.00	21.08% 0	\$0.00	NA	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$615,000.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,371.62	26.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,078,121.62	100%	0	\$0.00		0	\$0.00
31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$438,612.64			\$0.00	NA		\$0.00
	Unavailable	11	\$3,254,550.29	84.07%	\vdash	\$0.00	NA	0	\$0.00
Total		14	\$3,871,197.48	100%	0	\$0.00		0	\$0.00
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$347,506.06			\$0.00	NA	0	\$0.00
Total		10	\$1,846,167.33	100%	0	\$0.00		0	\$0.00
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0	\$0.00	NA	0	\$0.00
<u></u>	CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,308.27	70.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,664.35	100%	0	\$0.00		0	\$0.00
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31417BTT4	Unavailable	7	\$1,057,677.48		-	\$0.00	NA		\$0.00
Total	+	7	\$1,057,677.48	100%	0	\$0.00		0	\$0.00
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$797,564.09	72.76%	0	\$0.00	NA		\$0.00
Total		13	\$1,096,225.02	100%	0	\$0.00		0	\$0.00

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31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14		Ш	\$0.00		Н	
	Unavailable	4	\$204,463.02	20.18%		\$0.00	NA	-	
Total		21	\$1,013,053.76	100%	0	\$0.00		0	\$0.00
<u> </u>					Ц			Ц	
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0.00
CROS	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00		Ш	
Total		8	\$1,673,833.26	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0.00
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	6,166	\$1,767,991,486.10	100% 0	\$0.00		0	\$0.00
 Unavailable		\$1,060,577,119.16	60% 0			1	\$0.00
WELLS FARGO BANK, N.A.	1,059	. , ,	19.4% 0	·		Н	\$0.00
TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04% 0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	44	\$11,223,717.37	0.63% 0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81% 0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	128	\$27,273,869.19	1.54% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	21	\$4,030,647.99	0.23% 0				\$0.00
PENNYMAC CORP.	19	\$4,236,240.00	0.24% 0	\$0.00	NA	0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	254	\$61,672,643.75	3.49% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	47	\$7,628,725.00	0.43% 0		NA	0	\$0.0
CREDIT UNION HOMESTREET BANK	225	\$58,721,130.38	3.32% 0	\$0.00	NA	0	\$0.0
F.S.B. HANSCOM FEDERAL	6		0.08% 0			H	\$0.0
GUARANTY BANK	31	·	0.49% 0				
GMFS, LLC	4	\$616,200.00	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE GROUP LLC							

Total

					П				
31418AE20	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,603.00			·			
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,398,113.44	100%	0	\$0.00		0	\$0.00
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,733,038.59	100%	0	\$0.00		0	\$0.00
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	0	\$0.00			
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$157,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	H		NA	-	
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%					\$0.00
	PNC BANK, N.A.	2	\$580,177.10	8.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$481,001.32	6.64%	H			1	
		4	\$304,144.06	4.2%	П			T = T	

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	SUNTRUST MORTGAGE INC.								
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,241,647.48	100%	0	\$0.00		0	\$0.0
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$985,975.76	100%	0	\$0.00		0	\$0.0
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	11	\$916,564.35	13.34%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$398,776.67	5.8%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,870,569.99	100%	0	\$0.00		0	\$0.0
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$751,147.70		H	·		-	
	EVERBANK	30	\$7,086,798.37	2.85%	-	\$0.00		_	
	FIFTH THIRD BANK	1	\$102,400.00		-			_	
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00	NA	(0	\$0.0
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	2	\$282,956.33	0.11%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00	NA	0	\$0.0

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	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	14	\$2,337,727.00	0.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$106,833,657.02	42.93%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$248,928,301.39	100%	0	\$0.00		0	\$0.00
31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 3	\$370,800.00	0.02%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	\$0.00	NA	0 \$0.0
FIRST PLACE BANI	K 44	\$9,186,701.35	0.48%	\$0.00	NA	0 \$0.0
FLAGSTAR CAPITA MARKETS CORPORATION	AL 39	\$8,156,831.31	0.43%	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13% (\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROU LLC	P 2	\$199,879.00	0.01%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE LLC	105	\$23,856,004.17	1.25%	\$0.00	NA	0 \$0.0
GMFS, LLC	9	\$1,556,956.25	0.08%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	\$0.00	NA	\$0.0
HOMESTREET BAN	IK 31	\$6,538,976.18	0.34% (\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0% (\$0.00	NA	0 \$0.0
METLIFE BANK, NA	A 54	\$11,225,387.00	0.59% (\$0.00	NA	0 \$0.0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19% (\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	7	\$867,865.43	0.05%	\$0.00	NA	0 \$0.0

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	COMPANY							Ш	
	PENNYMAC CORP.	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69			\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	54				\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	39				\$0.00			\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02			\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,760				\$0.00		Н	\$0.0
	Unavailable	3,560			_	\$0.00	NA	0	\$0.0
Total		8,910	\$1,915,493,078.07	100%	0	\$0.00		0	\$0.0
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	0	\$0.0

CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	\$0.00	NA	0	\$0.0
COMPASS BANK	28	\$4,350,005.17	0.45%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	\$0.00	NA	o	\$0.0
EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	\$0.00	NA	0	\$0.0
EVERBANK	32	\$5,362,160.51	0.56%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$98,500.00	0.01%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,049,700.00	0.11%	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$280,500.00	0.03%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$1,482,032.59	0.15%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	\$0.00	NA	o	\$0.0
LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	18	\$2,081,773.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$336,250.00	0.03%	1			\$0.0

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$171,500.00	0.02% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	344	\$47,963,909.47	4.99% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	129	\$16,107,081.09	1.67% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$1,280,163.92	0.13% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,046	\$347,194,976.82	36.09% 0	\$0.00	NA	0	\$0.00
Total		6,093	\$961,696,886.14	100% 0	\$0.00		0	\$0.00
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24% 0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$303,431.29	0.55% 0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32% 0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$3,777,651.08	6.87% 0	\$0.00	NA	0	\$0.00

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	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	\$0.00	NA (\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$439,150.00	0.8%	\$0.00	NA (\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90				
	METLIFE BANK, NA	41	\$5,539,147.01	10.07% (\$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49% (\$0.00	NA(\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49%	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$233,878.28	0.43%	\$0.00	NA (\$0.00
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%	\$0.00	NA (\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	\$0.00	NA (\$0.00
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,071,450.00	1.95% (\$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	\$0.00	NA	\$0.00
	Unavailable	185	\$28,367,572.64	51.55% (\$0.00	NA (\$0.00
Total		363	\$55,020,969.55	100%	\$0.00		\$0.00
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31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	\$0.00	NA (\$0.00
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%	\$0.00	NA	\$0.00

BANKERS GUARANTEE AND TRUST COMPANY	TITLE 8	\$1,177,577.97	0.31% 0	\$0.00	NA	0	\$0.00
BANKFINANC FSB	CIAL 4	\$735,400.00	0.19% 0	\$0.00	NA	0	\$0.00
EMBRACE HO LOANS, INC.	OME 10	\$1,633,300.00	0.43% 0	\$0.00	NA	0	\$0.00
EVERBANK	109	\$22,410,950.10	5.83% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD	BANK 5	\$923,280.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK 77	\$19,362,931.72	5.04% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE O	CORP. 9	\$1,463,902.90	0.38% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE O LLC	GROUP 8	\$1,973,536.14	0.51% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	9	\$1,509,612.00	0.39% 0	\$0.00	NA	0	\$0.00
GUARANTY E F.S.B.	BANK 21	\$4,476,803.36	1.17% 0	\$0.00	NA	0	\$0.00
HANSCOM FE CREDIT UNIO	1 16	\$3,197,400.00	0.83%	\$0.00	NA	0	\$0.00
HOMESTREET	ΓBANK 66	\$11,257,228.07	2.93% 0	\$0.00	NA	0	\$0.00
HSBC BANK U NATIONAL ASSOCIATION	4	\$763,631.71	0.2% 0	\$0.00	NA	0	\$0.00
INDEPENDEN		\$3,048,370.00	0.79% 0	\$0.00	NA	0	\$0.00
LAKE MICHIO CREDIT UNIO	76	\$5,224,268.39	1.36% 0	\$0.00			\$0.00
MANUFACTU AND TRADER TRUST COMP	2 2	\$313,034.41	0.08% 0	\$0.00	NA	0	\$0.00
METLIFE BAN	NK, NA 145	\$27,476,098.88	7.15% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, I	1 56	\$10,712,596.82	2.79% 0	\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$96,000.00	0.02% 0	\$0.00	NA	0	\$0.00
PENNYMAC C	CORP. 4	\$987,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PHH MORTGA CORPORATIO (USAA FEDER SAVINGS BAN	ON RAL 1	\$417,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PNC BANK, N		\$16,042,889.81	4.18% 0	\$0.00	NA	0	\$0.00
PULTE MORTO L.L.C.		\$5,415,902.00					\$0.00
STATE FARM FSB	BANK, 44	\$9,876,663.66	2.57% 0	\$0.00	NA	0	\$0.00
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	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	936	\$218,807,428.83	56.96%	0	\$0.00	NA	0	\$0.0
Total		1,773	\$384,187,871.17	100%	_	\$0.00		0	\$0.0
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31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	5	\$678,949.05	0.12%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%	0	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	67	\$10,374,447.84	1.82%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00			\$0.00	NA		\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$857,009.31	0.15%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	44	\$8,333,953.34	1.46%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19%	0	\$0.00	NA		\$0.0	
		8	\$1,215,718.00	0.21%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	155	\$26,045,789.20	4.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0	\$0.00	NA		\$0.00
	Unavailable	1,539	\$313,645,275.57	55.11%	t	\$0.00	NA	0	\$0.00
Total		3,039	\$569,492,366.50	100%	0	\$0.00		0	\$0.00
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATES, L.P.						Ш	
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$507,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$271,909,971.06	47.77% 0	\$0.00	NA	0	\$0.00
Total		2,465	\$569,134,124.57	100% 0	\$0.00		0	\$0.00
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31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74% 0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$100,850.00	0.04% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43% 0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$596,631.21	0.24% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36% 0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$92,500.00	0.04% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$207,200.00	0.08% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	166	\$25,644,081.09	10.11% 0	\$0.00	NA	0	\$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,364,088.00	0.93% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	53	\$7,824,536.87	3.08% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$757,824.91	0.3% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,617,014.73	2.21% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$936,366.38	0.37% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,700.00	0.13% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,058,765.57	0.42% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$69,526,244.92	27.4% 0	\$0.00	NA	0	\$0.00
Total		1,389	\$253,728,218.96	100% 0	\$0.00		0	\$0.00
31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$10,006,185.29	1% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	2	\$974,400.00	0.1% 0	\$0.00	NA	0	\$0.00

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	FINANCIAL					1	
	SERVICES	ļ					
	NATIONSTAR	3	¢1 420 750 00	0.14% 0	90.00	NIA (00.00
<u> </u>	MORTGAGE, LLC	3	\$1,439,750.00	U.1470 U	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	4	\$2,001,100.00	0.2% 0	\$0.00	NA (0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	59	\$32,683,144.80	3.27% 0	\$0.00	NA (0 \$0.00
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9% 0	\$0.00	NA	
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95% 0	\$0.00	NA	\$0.00
	Unavailable	844	\$454,157,233.48	45.36% 0	\$0.00	NA (0 \$0.00
Total			\$1,000,800,442.05		\$0.00		0 \$0.00
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31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32% 0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4% 0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47% 0	\$0.00	NA (0 \$0.00
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79% 0	\$0.00	NA(\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77% 0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	_1	\$281,750.00	0.42% 0	\$0.00	NA (0 \$0.00
	PHH MORTGAGE CORPORATION	3	·		\$0.00		
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95% 0	\$0.00	NA	\$0.00

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	U.S. BANK N.A.	2	\$408,790.86	0.61%	Λ	\$0.00	NA	Λ	\$0.00
	Unavailable	92		1	$\boldsymbol{ au}$	·		1	
Total	Unavanable	283			$\boldsymbol{+}$		1	10	\$0.00 \$0.0 0
10141		203	\$07,110,402.7 <i>5</i>	100 70	V	Φυ.υυ		۲	φυ.υι
31418AEP9	CITIMORTGAGE, INC.	. 718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2							
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00			
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00	NA	. 0	\$0.00
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00	NA	.0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77							\$0.00
	PNC BANK, N.A.	134	\$30,745,908.56	4.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74%	0	\$0.00	NA	. 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	0	\$0.00	NA	. 0	\$0.0
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$24,128,987.81		$\boldsymbol{+}$			0	\$0.0
Total		3,061	\$645,463,551.93	100%	0	\$0.00		0	\$0.0
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31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11		Ц		NA	. 0	\$0.0
	CITIMORTGAGE, INC.	451			0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27%	0	\$0.00	NA	0	\$0.0

	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%		\$0.00	NA		\$0.0
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$995,389.31	0.53%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	45	\$9,748,471.71	5.16%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,252,139.47	2.25%	0	\$0.00	NA	0	\$0.0
Total		966	\$188,763,841.39	100%	0	\$0.00		0	\$0.0
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00		Ш	\$0.0
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84%					\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00	NA	0	\$0.0
		5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0.0

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	ONEWEST BANK, NATIONAL ASSOCIATION							
	PENNYMAC CORP.	6	\$1,167,369.00	2.22% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,943,475.17	7.52% 0	\$0.00	NA		\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84% 0	\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,223,597.83	40.46% 0	\$0.00	NA	0	\$0.00
Total		300	\$52,468,510.79	100% 0	\$0.00		0	\$0.00
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$657,062.00	0.19% 0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,106,280.00	0.32% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04% 0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11% 0	\$0.00	NA		\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,005,326.80	0.57% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$407,600.00	0.12% 0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$190,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,600.00	0.06% 0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$259,682,612.68	74.4%	0	\$0.00	NA	0	\$0.00
Total		1,250	\$349,064,941.16	100%	0	\$0.00		0	\$0.0
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	NA	0	\$0.00
Total		175	\$93,735,688.01	100%	0	\$0.00		0	\$0.00
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31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$7,227,650.81	2.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA,	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	NATIONAL ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82%	0	\$0.00	NA	О	\$0.0
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	647	\$162,840,998.35	62.65%	0	\$0.00	NA	0	\$0.0
Total		1,174	\$259,912,861.88	100%	0	\$0.00		0	\$0.0
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	8	\$522,546.20	0.69%		\$0.00	NA		\$0.0
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%		\$0.00	NA		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.0
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	30	\$3,482,994.25	4.6% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	38	\$2,760,555.28	3.65% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$248,285.23		\$0.00	NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$80,000.00		\$0.00	NA 0	\$0.00
	Unavailable	73	\$8,188,221.84		\$0.00	NA 0	\$0.00
Total		811	\$75,667,087.93	100% 0	\$0.00	0	\$0.00
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30			\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	12	\$6,188,679.00	1.13% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	. , ,		\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	17	\$8,971,872.71	1.64% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	514	· / /	49.54% 0	\$0.00	NA 0	\$0.00
Total	!	1,037	\$546,185,119.32	100% 0	\$0.00	0	\$0.00
31418AEY0	JPMORGAN CHASE BANK, NATIONAL	2	\$1,247,637.87	10.29% 0	\$0.00	NA 0	\$0.00

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	NATIONSTAR	1	\$466,900.00	3.85%	0	\$0.00	NA	0	\$0.00
 	MORTGAGE, LLC PNC BANK, N.A.	1	\$560,866.56	4.63%	4	\$0.00	NA	Ш	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%		\$0.00	NA		\$0.00
	Unavailable	17	\$8,722,537.28	71.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$12,126,084.56	100%		\$0.00		0	\$0.00
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31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17%	0	\$0.00	NA	Ш	\$0.00
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44%		\$0.00	NA	f	\$0.00
	COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,107,152.47	9.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	4	\$0.00	NA	Ш	\$0.00
	Unavailable	23	\$3,351,346.40	27.26%		\$0.00	NA	-	\$0.00
Total		85	\$12,293,193.85	100%	0	\$0.00		0	\$0.00
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,506,100.00	56.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,663,850.00	100%	0	\$0.00		0	\$0.00
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$414,544.98	3.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	0	\$0.00	NA	П	\$0.00
	Unavailable	15	\$7,508,948.17	57.29%		\$0.00	NA	_	\$0.00
Total		26	\$13,108,357.02	100%	0	\$0.00		0	\$0.00
31418AFL7	Unavailable	4	\$2,289,477.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,289,477.85	100%	0	\$0.00		0	\$0.00
31419BMT9		12	\$1,018,600.94	80.29%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC.								
	Unavailable	1	\$250,000.00	19.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,268,600.94	100%	0	\$0.00		0	\$0.0
31419LAZ6	HOMEBANC N.A.	4	\$879,539.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$879,539.00	100%	0	\$0.00		0	\$0.0
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,166,610.51	100%	0	\$0.00		0	\$0.0
31419QP48	SOVEREIGN BANK FSB	1	\$17,106,984.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,106,984.70	100%	0	\$0.00		0	\$0.00
31419QP55	SOVEREIGN BANK FSB	1	\$2,265,991.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,265,991.29	100%	0	\$0.00		0	\$0.00
31419QP71	SOVEREIGN BANK FSB	1	\$754,470.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$754,470.80	100%	0	\$0.00		0	\$0.0
31419QP97	SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$871,419.63	100%	0	\$0.00		0	\$0.0
31419QPR7	Unavailable	1	\$390,499.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$390,499.24	100%	0	\$0.00		0	\$0.0
31419QPT3	Unavailable	1	\$472,797.79	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		1	\$472,797.79	100%	0	\$0.00		0	\$0.00
31419QPU0	Unavailable	1	\$659,970.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$659,970.59	100%	0	\$0.00		0	\$0.0
31419QPV8	Unavailable	1	\$475,233.60	100%		\$0.00	NA	0	\$0.0
Total		1	\$475,233.60	100%	0	\$0.00		0	\$0.0
31419QPW6	Unavailable	1	\$809,783.74	100%		\$0.00	NA	0	\$0.0
Total		1	\$809,783.74	100%	0	\$0.00		0	\$0.0
31419QPX4	Unavailable	1	\$299,670.19	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$299,670.19	100%	0	\$0.00		0	\$0.0

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31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$540,794.90	100%	0	\$0.00		0	\$0.00
31419QPZ9	SOVEREIGN BANK FSB	1	\$684,539.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$684,539.37	100%	0	\$0.00		0	\$0.00
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31419QQ21	SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,414,544.16	100%	0	\$0.00		0	\$0.00
31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,042,732.38	100%	0	\$0.00		0	\$0.00
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$903,736.43	100%	0	\$0.00		0	\$0.00
			·						
31419QQ54	SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,928,640.01	100%	0	\$0.00		0	\$0.00
31419QQ70	SOVEREIGN BANK 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
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,696,847.47	100%	0	\$0.00		0	\$0.00
31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,976,839.37	100%	0	\$0.00		0	\$0.00
31419QQA3	Unavailable	1	\$1,019,015.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,019,015.32	100%	0	\$0.00		0	\$0.00
31419QQB1	Unavailable	1	\$704,751.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$704,751.27	100%	_	\$0.00		0	\$0.00
			ĺ						
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,908,508.67	100%	0	\$0.00		0	\$0.00
			, , ,						· · · · · · · · · · · · · · · · · · ·
31419QQE5	Unavailable	1	\$802,603.15	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$802,603.15	100%	0	\$0.00		0	\$0.0
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$4,306,503.69	100%	0	\$0.00		0	\$0.0
					_			Н	
31419QQG0	Unavailable	1	\$887,434.58	100% (_	\$0.00	NA		\$0.0
Total		1	\$887,434.58	100%	0	\$0.00		0	\$0.0
31419QQJ4	Unavailable	1	\$588,670.49	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$588,670.49	100%	0	\$0.00		0	\$0.0
31419QQK1	Unavailable	1	\$1,001,944.59	100% ()	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$1,001,944.59	100%	_	\$0.00		0	\$0.0
Total		1	φ1,001,244.22	100 /		ψ0.00		U	ΨΟ.Ο
31419QQL9	SOVEREIGN BANK FSB	1	\$980,112.20	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$980,112.20	100%	0	\$0.00		0	\$0.0
			,						
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$5,827,071.26	100%	0	\$0.00		0	\$0.0
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$679,280.98	100%	0	\$0.00		0	\$0.0
	COVEDEICN DANK				+				
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$1,277,114.94	100%	0	\$0.00		0	\$0.0
	SOVEREIGN BANK								
31419QQR6	FSB	1	\$7,642,061.95	100%)	\$0.00	NA	0	\$0.00
Total		1	\$7,642,061.95	100%	0	\$0.00		0	\$0.0
	GOVEDEVOV DAVIS			+	+			Н	
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100%	O	\$0.00	NA	0	\$0.00
Total		1	\$8,249,922.31	100%	0	\$0.00		0	\$0.0
					\downarrow			Н	
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100% (О	\$0.00	NA	0	\$0.00
Total		1	\$4,911,611.24	100%	0	\$0.00		0	\$0.0
	WA CHINGTON				+			H	
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$3,881,168.38	100%	0	\$0.00		0	\$0.0

			T		T			T	
31419QR38	NCB, FSB	1	\$295,473.44	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$295,473.44	100%	0	\$0.00	()	\$0.0
31419QR53	NCB, FSB	1	\$1,133,563.61	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$1,133,563.61	100%	0	\$0.00	()	\$0.0
31419QR61	NCB, FSB	1	\$1,024,325.70	100%	0	\$0.00	NA ()	\$0.0
Total	, , ,	1	\$1,024,325.70	100%		\$0.00	()	\$0.0
31419QR79	NCB, FSB	1	\$376,711.11	100%	0	\$0.00	NA ()	\$0.0
Total	, , ,	1	\$376,711.11	100%		\$0.00	(\$0.0
31419QR87	NCB, FSB	1	\$875,980.53	100%	0	\$0.00	NA ()	\$0.00
Total	, , ,	1	\$875,980.53	100%	_	\$0.00	()	\$0.0
31419QR95	NCB, FSB	1	\$810,976.90	100%	0	\$0.00	NA ()	\$0.0
Total	·	1	\$810,976.90	100%	_	\$0.00	(_1	\$0.0
31419QRA2	SOVEREIGN BANK FSB	1	\$3,590,814.08	100%	0	\$0.00	NA)	\$0.0
Total		1	\$3,590,814.08	100%	0	\$0.00	()	\$0.0
31419QS29	Unavailable	1	\$3,242,732.56	100%	0	\$0.00	NA ()	\$0.00
Total	C TAN Y MAZINE TO	1	\$3,242,732.56	100%		\$0.00	()	\$0.0
31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100%	0	\$0.00	NA ()	\$0.00
Total		1	\$532,942.04	100%	0	\$0.00	()	\$0.0
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00	NA)	\$0.00
Total		1	\$154,781.95	100%	0	\$0.00	()	\$0.0
31419QS52	Unavailable	1	\$950,227.16	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$950,227.16	100%	0	\$0.00	()	\$0.0
31419QS78	STATE BANK AND TRUST	1	\$707,476.12	100%	0	\$0.00	NA)	\$0.00
Total		1	\$707,476.12	100%	0	\$0.00	()	\$0.0
31419QS86	Unavailable	1	\$1,169,729.66	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$1,169,729.66	100%	0	\$0.00	()	\$0.0
31419QS94	STATE BANK AND TRUST	1	\$545,199.99	100%	0	\$0.00	NA)	\$0.00

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Total		1	\$545,199.99	100% 0	\$0	0.00	0	\$0.00
31419QSA1	NCB, FSB	1	\$615,966.39	100% 0		0.00 NA	0	\$0.00
Total		1	\$615,966.39	100% 0	\$0	0.00	0	\$0.00
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31419QSB9	NCB, FSB	1	\$6,000,000.00	100% 0		0.00 NA	1 1	\$0.00
Total		1	\$6,000,000.00	100% 0	<u>) \$0</u>	0.00	0	\$0.00
31419QSC7	Unavailable	1	\$2,346,722.49	100% 0	\$0	0.00 NA	0	\$0.00
Total		_1	\$2,346,722.49	100% 0		0.00	0	\$0.00
							Д	
31419QSD5	NCB, FSB	1	\$469,969.92	100% 0		0.00 NA	0	\$0.00
Total		1	\$469,969.92	100% 0	\$0	0.00	0	\$0.00
31419QSE3	NCB, FSB		\$774,521.68	100% 0	\$0	0.00 NA	0	\$0.00
Total	7,02,12=	1	\$774,521.68	100% 0		0.00	0	\$0.00
							\prod	
31419QSF0	NCB, FSB	1	\$1,583,508.49	100% 0		0.00 NA	0	\$0.00
Total		1	\$1,583,508.49	100% 0	\$0	0.00	0	\$0.00
		\longrightarrow			<u> </u>	'	\coprod	
31419QSG8	NCB, FSB	1	\$1,261,122.80	100% 0		0.00 NA	0	\$0.00
Total			\$1,261,122.80	100% 0	\$0	0.00	10	\$0.00
31419QSJ2	NCB, FSB	1	\$1,856,004.51	100% 0	\$0	0.00 NA	0	\$0.00
Total		1	\$1,856,004.51	100% 0		0.00	0	\$0.00
							\prod	
31419QSK9	NCB, FSB	1	\$1,880,200.07	100% 0	1	0.00 NA	0	\$0.00
Total		1	\$1,880,200.07	100% 0	\$0	0.00	0	\$0.00
31419QSL7	NCB, FSB		\$1,608,847.43	100% 0	\$0	0.00 NA	0	\$0.00
Total		1	\$1,608,847.43	100% 0		1	0	\$0.00
							Ц	
31419QSM5	NCB, FSB	1	\$1,802,070.15	100% 0		0.00 NA	0	\$0.00
Total		1	\$1,802,070.15	100% 0	\$0	0.00	0	\$0.00
31419QSN3	Unavailable	1	\$12,062,237.50	100% 0	\$0	0.00 NA	0	\$0.00
Total		1	\$12,062,237.50	100% 0		0.00	0	\$0.00
		1	\$0.50.500.05	100000		- a D.T.A	\coprod	<u> </u>
31419QSP8	NCB, FSB	1	\$968,569.85	100% 0		0.00 NA	0	\$0.00
Total		1	\$968,569.85	100% 0	<u>)</u> \$0	0.00	10	\$0.00
31419QSR4	NCB, FSB	+ 1	\$1,608,847.43	100% 0	\$0	0.00 NA	0	\$0.00
Total	1100,100	1	\$1,608,847.43	100% 0		0.00 NA	0	\$0.00
	<u> </u>		Ψιμουσμοτιτίο	100,0	<u></u>		Ħ	Ψ • • • •
31419QSS2	NCB, FSB	1	\$1,460,601.73	100% 0	\$0	0.00 NA	0	\$0.00

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Total		1	\$1,460,601.73	100%	0	\$0.00		0	\$0.00
Iotai		1	φ1,400,001.73	100 /6	<u> </u>	φυ.υυ		U	φυ.υι
31419QST0	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
					_			4	
31419QSU7	NCB, FSB	1	\$1,600,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	U	\$0.00		U	\$0.00
31419QSV5	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419QSX1	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	T(CB, T GB	1	\$2,000,000.00	100%	_	\$0.00	1111	0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31419QSY9	Unavailable	1	\$924,777.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$924,777.69	100%	0	\$0.00		0	\$0.00
	CTATE DANK AND				+			+	
31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$385,349.40	100%	0	\$0.00		0	\$0.00
31419QT28	Unavailable	1	\$520,392.89	100%	0	\$0.00	NA	Ω	\$0.00
Total	Ullavallable	1	\$520,392.89 \$520,392.89	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
lotai		1	φ320,392.69	100 /0	<u> </u>	φυ.υυ		U	φυ.υι
31419QT36	Unavailable	1	\$594,594.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$594,594.70	100%	0	\$0.00		0	\$0.00
31419QT44	Unavailable	1	\$1,053,896.84	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	1	\$1,053,896.84	100%	_	\$ 0.00	11/1	0	\$0.00
			1-,000			7		Ť	7
31419QT51	Unavailable	1	\$411,894.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$411,894.38	100%	0	\$0.00		0	\$0.00
								4	
31419QT69	Unavailable	1	\$916,715.71	100%	_	\$0.00	NA	T	\$0.00
Total		1	\$916,715.71	100%	0	\$0.00		0	\$0.00
31419QT77	Unavailable	1	\$3,086,776.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,086,776.26	100%	0	\$0.00		0	\$0.00
31419QT85	Unavailable	1	\$4,667,005.17	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha / Mildolo	1	\$4,667,005.17	100%	_	\$0.00	1121	0	\$0.00
31419QT93	Unavailable	1	\$802,029.21	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$802,029.21	100%	0	\$0.00		0	\$0.00

31419QTA0	Unavailable	1	\$643,744.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$643,744.21	100% 0	\$0.00	0	\$0.00
31419QTB8	Unavailable	1	\$1,251,695.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,251,695.37	100% 0	\$0.00	0	\$0.00
_							
31419QTC6	Unavailable	1	\$524,515.52	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$524,515.52	100% 0	\$0.00	0	\$0.00
31419QTE2	Unavailable	1	\$442,229.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$442,229.46	100% 0	\$0.00	0	\$0.00
21.410.077.07	TT '1 1 1	1	фоло 227 16	10000	Φ0.00	NIA O	Φ0.00
31419QTG7	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$950,227.16	100% 0	\$0.00	0	\$0.00
31/10OTK9	Unavailable	1	\$175,445.81	100% 0	\$0.00	NA 0	\$0.00
31419QTK8 Total	Unavanadie	1	\$175,445.81	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
1 Otal		1	\$173,443.01	100 % 0	φυ.υυ	U	φυ.υι
	STATE BANK AND						
31419QTL6	TRUST	1	\$216,619.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$216,619.47	100% 0	\$0.00	0	\$0.00
			ŕ				
31419QTN2	Unavailable	1	\$325,827.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$325,827.81	100% 0	\$0.00	0	\$0.00
31419QTP7	STATE BANK AND	1	\$1,164,505.40	100% 0	\$0.00	NA 0	\$0.00
	TRUST	- 1					
Total		1	\$1,164,505.40	100% 0	\$0.00	0	\$0.00
	CELEBANICAND						
31419QTQ5	STATE BANK AND TRUST	1	\$450,397.65	100% 0	\$0.00	NA 0	\$0.00
Total	IKUSI	1	\$450,397.65	100% 0	\$0.00	0	\$0.00
Total		1	ψ450,571.05	100 /6 0	ψ0.00		ψ0.00
	AMERISPHERE						
31419QTR3	MULTIFAMILY	1	\$5,249,992.96	100% 0	\$0.00	NA 0	\$0.00
	FINANCE, L.L.C.						
Total		1	\$5,249,992.96	100% 0	\$0.00	0	\$0.00
31419QTS1	IMPERIAL CAPITAL	1	\$267,804.89	100% 0	\$0.00	NA 0	\$0.00
	BANK		·				
Total		1	\$267,804.89	100% 0	\$0.00	0	\$0.00
2141007770	T.T. a.v. '1.1.1.	1	¢400.047.25	1000	\$0.00	NIAO	ቀለ ለረ
31419QTT9	Unavailable	1	\$499,947.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$499,947.35	100% 0	\$0.00	<u> U </u>	\$0.00
21/10OTU6		1	\$520,222,01	10007-0	\$0.00	NAO	\$0.00
31419QTU6		1	\$529,322.91	100% 0	φ υ. 00	NA 0	\$U.UC

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	IMPERIAL CAPITAL BANK							
Total		1	\$529,322.91	100%	0	\$0.00	0	\$0.00
31419QTV4	Unavailable	1	\$433,736.97	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$433,736.97	100%		\$0.00	0	\$0.00
31419QTW2	Unavailable	1	\$328,613.58	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$328,613.58	100%		\$0.00	0	\$0.00
31419QTX0	Unavailable	1	\$836,130.88	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$836,130.88	100%	0	\$0.00	0	\$0.00
31419QTY8	Unavailable	1	\$490,306.81	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$490,306.81	100%	0	\$0.00	0	\$0.00
31419QTZ5	Unavailable	1	\$503,426.74	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$503,426.74	100%	0	\$0.00	0	\$0.00
31419QUA8	Unavailable	1	\$606,058.32	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$606,058.32	100%		\$0.00	0	\$0.00
31419QUB6	Unavailable	1	\$471,099.88	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$471,099.88	100%		\$0.00	0	\$0.00
31419QUC4	Unavailable	1	\$777,089.35	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$777,089.35	100%	0	\$0.00	0	\$0.00
31419QUD2	Unavailable	1	\$699,320.55	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$699,320.55	100%		\$0.00	0	\$0.00
31419QUE0	Unavailable	1	\$1,020,722.64	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,020,722.64	100%	0	\$0.00	0	\$0.00
31419QUG5	Unavailable	1	\$555,170.89	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$555,170.89	100%	0	\$0.00	0	\$0.0
31419QUH3	Unavailable	1	\$1,168,685.66	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,168,685.66	100%		\$0.00	0	\$0.00
31419QUJ9	Unavailable	1	\$2,469,402.37	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,469,402.37	100%	_	\$0.00	0	\$0.0
31419QUK6	Unavailable	1	\$1,127,321.06	100%	0	\$0.00	NA 0	\$0.00
Total	WANG 10	1	\$1,127,321.06	100%		\$0.00	0	\$0.00

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31419QUL4	Unavailable	1	\$894,617.31	100%	0	\$0.00	NA)	\$0.0
Total		1	\$894,617.31	100%	0	\$0.00		0	\$0.0
31419QUM2	Unavailable	1	\$861,485.62	100%	0	\$0.00	NA)	\$0.0
Total		1	\$861,485.62	100%	0	\$0.00		0	\$0.0
31419QUN0	Unavailable	1	\$434,605.12	100%	0	\$0.00	NA)	\$0.0
Total		1	\$434,605.12	100%	0	\$0.00		0	\$0.0
31419QUP5	Unavailable	1	\$1,210,751.12	100%	-1-	\$0.00	NA)	\$0.00
Total		1	\$1,210,751.12	100%	0	\$0.00	-	0	\$0.00
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$371,940.02	100%	0	\$0.00		0	\$0.00
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$682,095.32	64.77%		\$0.00	NA)	\$0.00
Total		6	\$1,053,075.98	100%	0	\$0.00		0	\$0.00
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00	NA)	\$0.00
Total	Unavailable	3 7	\$545,996.73	42.29% 100%		\$0.00	NA	0	\$0.00
1 Otal		/	\$1,291,065.11	100%	U	\$0.00	<u>'</u>	J	\$0.0
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%		\$0.00	NA		\$0.00
m 4 1	Unavailable	1	\$280,612.86			\$0.00	NA)	\$0.00
Total		4	\$1,054,138.25	100%	V	\$0.00		<u> </u>	\$0.00
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00	NA)	\$0.00
m	Unavailable	5	\$836,017.74	55.38%		\$0.00	NA)	\$0.00
Total		9	\$1,509,520.98	100%	0	\$0.00			\$0.00
31421AUU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%		\$0.00	NA	-	\$0.0
hn	Unavailable	7	\$1,475,546.48	74.2%		\$0.00	NA)	\$0.00
Total		9	\$1,988,546.48	100%	U	\$0.00		<u> </u>	\$0.00

31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,071,021.99	100%	0	\$0.00		0	\$0.00
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,035,505.66	100%	0	\$0.00		0	\$0.00
31421AUX9	Unavailable	2	\$500,605.44	100%	_	\$0.00	NA	0	\$0.00
Total		2	\$500,605.44	100%	0	\$0.00		0	\$0.00
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,263,137.40	100%	0	\$0.00		0	\$0.00
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31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,871,571.19	100%	0	\$0.00		0	\$0.00
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,580,269.60	100%	0	\$0.00		0	\$0.00
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	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
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31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$3,745,853.87	100%	0	\$0.00	0	\$0.0
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31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$12,284,095.93	100%	0	\$0.00	0	\$0.0
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%		\$0.00	NA 0	
Total		1	\$8,800,000.00	100%	0	\$0.00	0	\$0.0
31381T2N9	ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$22,405,884.06	100%	0	\$0.00	0	\$0.00
31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,142,000.00	100%	0	\$0.00	0	\$0.00
31381T2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,508,295.54	100%	0	\$0.00	0	\$0.00
31381T2X7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31381T2Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100%		\$0.00	NA 0	
Total		1	\$3,470,259.00	100%	0	\$0.00	0	\$0.00
31381T3A6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100%		\$0.00	NA 0	
Total		1	\$1,657,884.00	100%	0	\$0.00	0	\$0.00
31381T3B4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$486,312.00	100%	0	\$0.00	0	\$0.00
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100% 0	\$0.00	NA 0	\$0.00
01,22,022	1	\$1 123 715 52	100% 0	90 00	0	\$0.00
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100% 0	\$0.00	NA 0	\$0.00
	1	\$1,748,888.41	100% 0	\$0.00	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$10,500,000.00	100% 0	\$0.00	0	\$0.00
WELLS FARGO BANK N.A.	1	\$12,966,885.53	100% 0	\$0.00	NA 0	\$0.00
	1	\$12,966,885.53	100% 0	\$0.00	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100% 0	\$0.00	NA 0	\$0.00
	1	\$3,111,169.90	100% 0	\$0.00	0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$11,200,000.00	100% 0	\$0.00	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100% 0	\$0.00	NA 0	\$0.00
	1	\$33,857,400.00	100% 0	\$0.00	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100% 0	\$0.00	NA 0	\$0.00
	1	\$13,981,344.21	100% 0	\$0.00	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE I I C	1	\$10,585,874.90	100% 0	\$0.00	NA 0	\$0.00
IVIOR I UAUE LLC	1	\$10 585 874 00	100%	\$0.00	<u></u>	\$0.00
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100% 0	\$0.00	NA 0	\$0.00
	1	\$1,501,268.24	100% 0	\$0.00	0	\$0.00
	ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC WELLS FARGO BANK N.A. PNC BANK, NATIONAL ASSOCIATION BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL MORTGAGE LLC	COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC PNC BANK, NA. PNC BANK, NATIONAL ASSOCIATION BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL FUNDING LLC ARBOR COMMERCIAL MORTGAGE LLC 1 ARBOR COMMERCIAL MORTGAGE LLC 1	COMMERCIAL \$1,123,715.52 \$1,123,715.52 \$1,123,715.52 \$1,748,888.41 \$1,748,888.41 \$1,748,888.41 \$1,748,888.41	COMMERCIAL FUNDING LLC 1 \$1,123,715.52 100% 0	COMMERCIAL FUNDING LLC I \$1,123,715.52 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,748,888.41 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$10,500,000.00 100% 0 \$0.00 WELLS FARGO BANK 1 \$12,966,885.53 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$12,966,885.53 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$3,111,169.90 100% 0 \$0.00 PNC BANK NATIONAL 1 \$3,111,169.90 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$11,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$33,857,400.00 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$13,981,344.21 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$10,585,874.90 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$10,585,874.90 100% 0 \$0.00	COMMERCIAL 1 \$1,123,715.52 100% 0 \$0.00 NA 0 FUNDING LLC 1 \$1,123,715.52 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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31381T4H0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,876,567.46	100%	0	\$0.00		0	\$0.00
31381T4J6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,398,379.58	100%	0	\$0.00		0	\$0.00
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31381T4K3	WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
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31381T4L1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
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31381T5E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,057,348.90	100%	0	\$0.00		0	\$0.00
31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$749,069.65	100%	0	\$0.00		0	\$0.00
31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,506,130.92	100%	0	\$0.00		0	\$0.00
31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
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31381T5P1	CWCAPITAL	1	\$11,460,000.00	100%		\$0.00	NA		\$0.00
Total	+	1	\$11,460,000.00	100%	U	\$0.00		0	\$0.00
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,496,646.25	100%	0	\$0.00		0	\$0.00
31381T5S5	BERKADIA COMMERCIAL	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC			ŗ			1	П	1
Total		1	\$5,593,295.69	100%	0	\$0.00		0	\$0.00
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31381T5U0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00) NA	0	\$0.00
Total		1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
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31381T5X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00) NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
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31381T5Y2	WELLS FARGO BANK N.A.	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,680,000.00	100%	0	\$0.00		0	\$0.00
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31381T5Z9	WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,380,000.00	100%	0	\$0.00		0	\$0.00
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31381T6B1	PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,275,000.00	100%	0	\$0.00		0	\$0.00
31381T6C9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00) NA	0	\$0.00
Total		1	\$3,127,293.33	100%	0	\$0.00		0	\$0.0
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31381T6E5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00) NA	0	\$0.00
Total		1	\$3,485,132.64	100%	0	\$0.00		0	\$0.0
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31381T6F2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$2,088,457.89	100%	0	\$0.00		0	\$0.0
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31381Т6Ј4	BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,490,000.00	100%	0	\$0.00		0	\$0.0
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31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,768,000.00	100%	0	\$0.00	/ '	0	\$0.0

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31381T6M7	COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,995,125.12	100%	0	\$0.00		0	\$0.00
31381T6P0	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381T6T2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,096,213.58	100%	0	\$0.00		0	\$0.00
31381T6U9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,625,034.69	100%	0	\$0.00		0	\$0.00
31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,308,072.91	100%	0	\$0.00		0	\$0.00
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	0	\$0.00
Total	+	1	\$4,157,419.60	100%	0	\$0.00		0	\$0.00
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100%	_	\$0.00	NA	0	\$0.00
Total	+	1	\$7,303,952.93	100%	0	\$0.00		0	\$0.00
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	4	\$0.00	NA	0	\$0.00
Total		1	\$3,720,000.00	100%	0	\$0.00		0	\$0.00
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	4	\$0.00	NA	0	\$0.00
Total			\$4,455,000.00	100%	0	\$0.00		0	\$0.00
31381T7G9	WELLS FARGO BANK N.A.	1	\$5,243,728.75	100%	4	\$0.00	NA	0	\$0.00
Total	+	1	\$5,243,728.75	100%	0	\$0.00		0	\$0.00
31381T7K0		1	\$18,725,000.00	100%	0	\$0.00	NA	0	\$0.00

	PRUDENTIAL						
	MULTIFAMILY						
77 4 I	MORTGAGE, LLC	_	\$10.535.000.00	1000/ 0	Φ0.00		<u> </u>
Total	+	1	\$18,725,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL	\dashv	+				
31381T7L8	MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,050,000.00	100% 0	\$0.00	0	\$0.00
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31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$923,388.06	100% 0	\$0.00	0	\$0.00
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31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,920,173.95	100% 0	\$0.00	0	\$0.00
31381TKQ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0.00
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	LLC	1	\$5,000,000.00	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31381TRT9	WALKER & DUNLOP, LLC	1	\$3,895,108.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,895,108.73	100% 0	\$0.00	0	\$0.00
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,735,387.32	100% 0	\$0.00	0	\$0.00
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31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,460,000.00	100% 0	\$0.00	0	\$0.0
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31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.0
31381TTW0	CENTERLINE MORTGAGE	1	\$4,570,861.69	100% 0	\$0.00	NA 0	\$0.00

	CAPITAL INC.	Ī				Ī	11	
Total		1	\$4,570,861.69	100%	0	\$0.00	0	\$0.0
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00	0	\$0.0
31381TXY1	GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$47,200,000.00	100%	0	\$0.00	0	\$0.0
31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00	0	\$0.00
31381TY87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,050,000.00	100%	0	\$0.00	0	\$0.00
31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,758,004.23	100%	0	\$0.00	0	\$0.00
31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$25,946,000.00	100%	0	\$0.00	0	\$0.00
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,994,839.14	100%	0	\$0.00	0	\$0.0
31381TZ94	PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,195,000.00	100%	0	\$0.00	0	\$0.00
31381TZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,262,147.83	100%	0	\$0.00	0	\$0.0
31381TZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$1,328,443.09	100%	0	\$0.00	0	\$0.00

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21201FF712	PNC BANK,		#2.000.000.51	1000	0	Φ0.00	77.4.0	40.0
31381TZN3	NATIONAL ASSOCIATION	1	\$3,989,869.51	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,989,869.51	100%	0	\$0.00	0	\$0.0
	ARBOR							
31381TZQ6	COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,048,768.08	100%	0	\$0.00	0	\$0.0
	WELLS FARGO BANK							
31381TZS2	N.A.	1	\$2,026,160.60	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,026,160.60	100%	0	\$0.00	0	\$0.0
31381UA23	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100%	0	\$0.00	NA 0	\$0.0
Total	FUNDING ELC	1	\$3,695,006.04	100%	0	\$0.00	0	\$0.0
31381UA49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,562,000.00	100%	0	\$0.00	0	\$0.0
31381UA56	PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$25,471,643.05	100%	0	\$0.00	0	\$0.0
31381UA64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,996,416.43	100%	0	\$0.00	0	\$0.0
31381UA72	CWCAPITAL	1	\$29,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$29,300,000.00	100%	0	\$0.00	0	\$0.0
31381UAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,985,265.78	100%	0	\$0.00	0	\$0.0
31381UAH0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,210,000.00	100%	0	\$0.00	0	\$0.0

	WELLS FARGO BANK		T		I			
31381UAJ6	N.A.	1	\$3,720,590.11	100%	0	\$0.00	NA	\$0.0
Total		1	\$3,720,590.11	100%	0	\$0.00	0	\$0.0
31381UAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,875,229.28	100%	0	\$0.00	0	\$0.0
31381UAL1	BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$54,812,000.00	100%	0	\$0.00	0	\$0.0
31381UAM9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,585,000.00	100%	0	\$0.00	0	\$0.00
31381UAP2	BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	\$0.00
Total		1	\$12,733,656.48	100%	0	\$0.00	0	\$0.0
31381UAQ0	BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,193,319.92	100%	0	\$0.00	0	\$0.00
31381UAS6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,240,000.00	100%	0	\$0.00	0	\$0.00
31381UAT4	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381UAV9	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381UAX5	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$16,300,000.00	100%	0	\$0.00	0	\$0.00
31381UAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100%	0	\$0.00	NA	\$0.00

Total		1	\$3,594,530.41	100%	0	\$0.00		0	\$0.0
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31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381UB89	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381UBB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,347,161.36	100%	0	\$0.00		0	\$0.00
31381UBG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,535,692.05	100%	0	\$0.00		0	\$0.00
31381UBH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,082,373.58	100%	0	\$0.00		0	\$0.00
31381UBK2	ALLIANT CAPITAL LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,696,000.00	100%	0	\$0.00		0	\$0.00
31381UBM8	GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31381UBQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,800,000.00	100%	0	\$0.00		0	\$0.00
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00

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31381UC62	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,480,000.00	100%	0	\$0.00		0	\$0.0
31381UCA3 Total	CWCAPITAL	1	\$4,245,262.35 \$4,245,262.35	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		1	\$ 4 ,2 4 3,202.33	100 70	U	φυ.υυ		U	φυ.υ
31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,418,179.78	100%	0	\$0.00		0	\$0.0
31381UCC9	WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,584,963.73	100%	0	\$0.00		0	\$0.0
31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,914,294.43	100%	0	\$0.00		0	\$0.0
31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,710,000.00	100%	0	\$0.00		0	\$0.0
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,621,315.24	100%	0	\$0.00		0	\$0.0
31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,921,000.00	100%	0	\$0.00		0	\$0.0
31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,426,452.61	100%	0	\$0.00		0	\$0.0
31381UCM7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,965,632.06	100%	0	\$0.00		0	\$0.0
31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381UCQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,680,000.00	100%	0	\$0.00		0	\$0.0
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$18,070,000.00	100%	0	\$0.00		0	\$0.0
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381UCU9	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,832,400.00	100%	0	\$0.00		0	\$0.0
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,654,000.00	100%	0	\$0.00		0	\$0.0
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31381UD20	RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, -	1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31381UD38		1	\$5,493,177.44	100%	0	\$0.00	NA	0	\$0.00

	CBRE MULTIFAMILY CAPITAL, INC.						
Total		1	\$5,493,177.44	100% 0	\$0.00	0	\$0.00
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,670,000.00	100% 0	\$0.00	0	\$0.00
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,539,111.53	100% 0	\$0.00	0	\$0.00
31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,722,153.26	100% 0	\$0.00	0	\$0.00
31381UDA2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00
31381UDB0	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,945,000.00	100% 0	\$0.00	0	\$0.00
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,915,000.00	100% 0	\$0.00	0	\$0.00
31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$924,000.00	100% 0	\$0.00	0	\$0.00
31381UDK0	BEECH STREET CAPITAL, 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	\$0.00
31381UDT1	M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.00
31381UDV6	WELLS FARGO BANK N.A.	1	\$8,389,302.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,389,302.56	100% 0	\$0.00	0	\$0.0
31381UDX2		1	\$3,614,391.19	100% 0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK N.A.							
Total		1	\$3,614,391.19	100%	0	\$0.00	0	\$0.0
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$3,859,955.91	100%	0	\$0.00	0	\$0.0
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,594,141.88	100%	0	\$0.00	0	\$0.0
31381UE52	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA 0	\$0.0
Total	,	1	\$9,133,644.00	100%	0	\$0.00	0	\$0.0
31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00	0	\$0.0
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,917,000.00	100%	0	\$0.00	0	\$0.00
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.0
31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00	0	\$0.0
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	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
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$12,440,000.00	100%	0	\$0.00	0	\$0.0
31381UEP8	GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$877,500.00	100%	0	\$0.00	0	\$0.0

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31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	COM CIGITIES	1	\$2,350,000.00	100% 0	\$0.00	0	\$0.00
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,055,000.00	100% 0	\$0.00	0	\$0.0
31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$31,000,000.00	100% 0	\$0.00	0	\$0.0
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,387,500.00	100% 0	\$0.00	0	\$0.00
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,830,000.00	100% 0	\$0.00	0	\$0.00
31381UFM4	ALLIANT CAPITAL LLC	1	\$9,760,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,760,000.00	100% 0	\$0.00	0	\$0.0
31381UFN2 Total	FREMONT BANK	1 1	\$2,054,000.00 \$2,054,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31381UFT9	JP MORGAN CHASE BANK, NA	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
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL 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
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$121,130,000.00	100% 0	\$0.00	0	\$0.0
31381UFX0		1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0

	BERKELEY POINT CAPITAL LLC							
Total		1	\$5,600,000.00	100%	0	\$0.00	0	\$0.0
31381UG50	GREYSTONE SERVICING CORPORATION INC.	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
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$920,000.00	100%	0	\$0.00	0	\$0.0
31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$10,100,000.00	100%	0	\$0.00	0	\$0.0
31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00	0	\$0.0
31381UGH4 Total	ALLIANT CAPITAL LLC	1	\$3,437,500.00 \$3,437,500.00	100% 100 %		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31381UGJ0 Total	ALLIANT CAPITAL LLC	1	\$3,666,500.00 \$3,666,500.00	100% 100 %		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otal	CDEVCTONE	1	\$3,000,500.00	100%	U	\$0.00	0	\$0.0
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,951,000.00	100%	0	\$0.00	0	\$0.0
31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,240,000.00	100%	0	\$0.00	0	\$0.0
31381UGQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100%		\$0.00	NA 0	\$0.0
Total		1	\$4,060,000.00	100%	0	\$0.00	0	\$0.0
31381UGU5	CENTERLINE MORTGAGE	1	\$2,015,000.00	100%	0	\$0.00	NA 0	\$0.0

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<u> </u>	CAPITAL INC.				Ш			
Total		1	\$2,015,000.00	100%	0	\$0.00	0	\$0.0
31381UGZ4	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA 0	\$0.0
Total	CWCAITIAL	1	\$20,000,000.00	100%		\$0.00	n n n	\$0.0
		1	Ψ20,000,000.00	100 /0	<u>-</u>	ψυ•υυ		φυ.υ
31381UH59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$11,112,000.00	100%	0	\$0.00	0	\$0.0
31381UH75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100%	0	\$0.00	NA 0	\$0.0
Total	, ,	1	\$17,400,000.00	100%	0	\$0.00	0	\$0.00
31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	,	1	\$18,880,000.00	100%	0	\$0.00	0	\$0.00
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,368,420.27	100%	0	\$0.00	0	\$0.0
31381UHC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,457,000.00	100%	0	\$0.00	0	\$0.00
31381UHD2	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	INCD, I'OD	1	\$800,000.00	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00
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31381UHH3	NCB, FSB	1	\$2,250,000.00	100%		\$0.00	NA 0	
Total		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381UНЈ9	NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,000,000.00	100%		\$0.00	0	\$0.00
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,423,322.71	100%	0	\$0.00	0	\$0.0
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	,	1	\$40,950,000.00	100%	0	\$0.00	0	\$0.00

31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	1 1,2 2.	1	\$3,912,000.00	100%	0	\$0.00	0	\$0.00
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,710,000.00	100%	0	\$0.00	0	\$0.00
31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381UJJ7	RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$12,757,500.00	100%	0	\$0.00	0	\$0.00
31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,680,000.00	100%	0	\$0.00	0	\$0.00
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$855,000.00	100%	0	\$0.00	0	\$0.00
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31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$16,300,000.00	100%	0	\$0.00	0	\$0.00
31381UKC0	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$57,000,000.00	100%	0	\$0.00	0	\$0.00
31381UKD8	BERKELEY POINT CAPITAL 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	\$0.00
31381UKM8	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	1,00,100	1	\$2,300,000.00	100%		\$0.00	0	\$0.00
31381UKN6	NCB, FSB	1	\$3,200,000.00	100%		\$0.00	NA 0	\$0.00
<u>Total</u>		1	\$3,200,000.00	100%	U	\$0.00	0	\$0.00
31381UKP1	NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA 0	\$0.00

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Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381UKR7	GRANDBRIDGE REAL ESTATE CAPITAL 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	\$0.00
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31381UKY2	NCB, FSB	1	\$605,000.00	100%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00
Total		1	\$605,000.00	100%	0	\$0.00		0	\$0.00
31381UKZ9	NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	-	\$0.00		0	\$0.00
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31381UL96	BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,925,000.00	100%	0	\$0.00		0	\$0.00
31381ULB1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,120,000.00	100%	0	\$0.00		0	\$0.00
31381UMA2	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
31381UMD6	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381UME4	DOUGHERTY 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
31381UMF1	DOUGHERTY MORTGAGE, 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	\$0.00
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31381UMN4	BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00
31381UMS3	CWCAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA		\$0.00
Total	CWCAFITAL	1	\$5,800,000.00 \$5,800,000.00	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	1 1/2 1		\$0.00 \$0.0 0
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31381UMT1	CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381UMX2	DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,590,000.00	100%	0	\$0.00		0	\$0.0
31381UN86	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381UNX1	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UPC5	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381UPD3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UPE1	NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381UPF8	NCB, FSB	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
31381UR33	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,465,000.00	100%	0	\$0.00		0	\$0.00
31381URF6	DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00
31381URR0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381URS8	DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,250,000.00	100%	0	\$0.00		0	\$0.0
3138A6DU1	FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,994,441.72	100%	0	\$0.00		0	\$0.0

3138ABV22 REGIONS BANK 15 \$1,447,329.89 100% 0 Total 15 \$1,447,329.89 100% 0 3138ABV30 REGIONS BANK 50 \$2,927,986.16 100% 0 Total 50 \$2,927,986.16 100% 0 3138ABVU0 REGIONS BANK 38 \$7,960,026.14 100% 0 Total 38 \$7,960,026.14 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138ABV30 REGIONS BANK 50 \$2,927,986.16 100% 0 Total 50 \$2,927,986.16 100% 0 3138ABVU0 REGIONS BANK 38 \$7,960,026.14 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.0 \$0.0
Total 50 \$2,927,986.16 100% 0 3138ABVU0 REGIONS BANK 38 \$7,960,026.14 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138ABVU0 REGIONS BANK 38 \$7,960,026.14 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0
	\$0.00 \$0.00			
	\$0.00 \$0.00			
	·	NA		\$0.0
3138ABVV8 REGIONS BANK 99 \$9,665,071.80 100% 0	\$0.00		0	\$0.0
Total 99 \$9,665,071.80 100% 0			0	\$0.0
3138ABVW6 REGIONS BANK 13 \$1,569,050.71 100% 0	\$0.00	NA	0	\$0.00
Total 13 \$1,569,050.71 100% 0	\$0.00		0	\$0.0
3138ABVX4 REGIONS BANK 112 \$14,523,410.03 100% 0	\$0.00	NA	0	\$0.00
Total 112 \$14,523,410.03 100% 0	\$0.00		0	\$0.0
3138ABVY2 REGIONS BANK 157 \$10,206,327.38 100% 0	\$0.00	NA	0	\$0.00
Total 157 \$10,206,327.38 100% 0	\$0.00		0	\$0.0
3138ABVZ9 REGIONS BANK 167 \$39,796,108.69 100% 0	\$0.00	NA	0	\$0.00
Total 167 \$39,796,108.69 100% 0	\$0.00		0	\$0.0
ONEWEST BANK, 3138AE7A5 NATIONAL 6 \$1,578,164.34 100% 0 ASSOCIATION	\$0.00	NA	0	\$0.00
Total 6 \$1,578,164.34 100% 0	\$0.00		0	\$0.0
ONEWEST BANK, NATIONAL 33 \$7,609,827.25 100% 0 ASSOCIATION	\$0.00	NA	0	\$0.00
Total 33 \$7,609,827.25 100% 0	\$0.00		0	\$0.0
ONEWEST BANK, 3138AE7F4 NATIONAL 32 \$8,054,311.38 100% 0 ASSOCIATION	\$0.00	NA	0	\$0.00
Total 32 \$8,054,311.38 100% 0	\$0.00		0	\$0.0
3138AGT24 HOMESTREET BANK 6 \$1,688,202.64 100% 0	\$0.00	NA	0	\$0.0
Total 6 \$1,688,202.64 100% 0	\$0.00		0	\$0.0
3138AGT32 HOMESTREET BANK 17 \$1,426,547.94 88.79% 0	\$0.00	NA	0	\$0.0
Unavailable 2 \$180,100.00 11.21% 0	\$0.00			\$0.0 \$0.0
Total 19 \$1,606,647.94 100% 0	\$0.00		0	

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3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$232,976.26		_	\$0.00	NA	-	\$0.0
Total		20	\$1,273,621.26		-	\$0.00		0	\$0.0
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3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,189,580.75	100%	0	\$0.00		0	\$0.00
2120 A CT71	HOMEOGREES PARK		φ555 540 55	22.52%		Φ0.00	NT A		40.0
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52%	-	\$0.00	NA NA	-	\$0.00
Total	Unavailable	4 6	\$1,152,794.15 \$1,708,336,00	67.48%		\$0.00 \$0.00	NA	O	\$0.00
Total		0	\$1,708,336.90	100%	V	\$0.00		V	\$0.00
3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$29,896,220.74	74.1%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,346,780.21	100%	0	\$0.00		0	\$0.0
2129 AT W/CO	CITIMODEC A CE. D.C.		¢1 220 102 22	1000		\$0.00	NT A	0	¢0.04
3138ALWG8 Total	CITIMORTGAGE, INC.	6 6	\$1,239,193.33 \$1,239,193.33	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$31,703,508.29	78.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,340,492.35	100%	0	\$0.00		0	\$0.00
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3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69%		\$0.00	NA		\$0.00
Total	Unavailable	64	\$17,893,190.49	62.31%	-	\$0.00	NA	O O	\$0.00
Total		106	\$28,717,621.33	100%	U	\$0.00		U	\$0.00
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,373,184.60			\$0.00	NA		\$0.00
Total		160	\$46,010,535.62	100%	-	\$0.00		0	\$0.00
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3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36%	-	\$0.00	NA		\$0.00
Total	Unavailable	33 62	\$10,822,185.70 \$20,174,714.33	53.64% 100%		\$0.00 \$0.00	NA	O .	\$0.00 \$0.0 0
1 0141		02	Φ20,174,714.33	100%	U	\$U.UU		V	φ υ. υ
3138ANQR7	NAVY FEDERAL	57	\$15,360,101.03	100%	0	\$0.00	NA	0	\$0.00
Total	CREDIT UNION	57	\$15,360,101.03	100%		\$0.00		0	\$0.00
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3138ANQT3	NAVY FEDERAL	6	\$1,346,861.96	100%	0	\$0.00	NA	0	\$0.00
`	CREDIT UNION					·	1 1/2 1	_	
Total		6	\$1,346,861.96	100%	U	\$0.00		U	\$0.0
3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100%	0	\$0.00	NA	0	\$0.00
Total	011111111111111111111111111111111111111	9	\$2,457,907.98	100%	0	\$0.00		0	\$0.0

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3138ANSL8	SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100% 0	\$0.00	NA 0	\$0.00
Total	,	168	\$43,990,877.65	100% 0	\$0.00	0	\$0.00
3138ANSM6	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$10,000,946.93	100% 0	\$0.00	0	\$0.00
3138ANSN4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45	100% 0	\$0.00	NA 0	\$0.00
Total	COM 11, 1, 222	40	\$7,998,800.45	100% 0	\$0.00	0	\$0.00
3138ANSP9	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,146,939.08	100% 0	\$0.00	0	\$0.00
3138APDK1	POPULAR MORTGAGE, INC.	38	\$4,607,955.64		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	2	\$167,057.36		\$0.00	NA 0	\$0.00
Total		40	\$4,775,013.00	100% 0	\$0.00		\$0.00
3138APDL9	POPULAR MORTGAGE, INC.	10	\$1,767,197.69		\$0.00	NA 0	\$0.00
Total		10	\$1,767,197.69	100% 0	\$0.00	0	\$0.00
3138APDN5	POPULAR MORTGAGE, INC.	47	\$5,047,060.87		\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,366,177.21	21.3% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,413,238.08	100% 0	\$0.00		\$0.00
3138APDP0	POPULAR MORTGAGE, INC.	41	\$6,107,077.00	88.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$759,971.62	11.07% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,867,048.62	100% 0	\$0.00		\$0.00
3138APJR0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59		\$0.00	NA 0	\$0.00
Total		13	\$1,113,913.59	100% 0	\$0.00	0	\$0.00
3138APJS8	FIRST BANK DBA FIRST BANK	8	\$1,074,047.30	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE		1			Ī		
Total		8	\$1,074,047.30	100%	0	\$0.00	0	\$0.0
3138АРЈТ6	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$8,962,558.17	100%	0	\$0.00	0	\$0.0
3138APJU3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100%	0	\$0.00	NA 0	\$0.0
Total		13	\$1,257,580.71	100%	0	\$0.00	0	\$0.0
3138ARD84 Total	Unavailable	64 64	\$12,681,957.66 \$12,681,957.66	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
3138ARD92 Total	Unavailable	166 166	\$43,217,570.74 \$43,217,570.74	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
3138AREA8	Unavailable	60	\$12,717,158.69	100%	0	\$0.00	NA 0	\$0.00
Total		60	\$12,717,158.69	100%	0	\$0.00	0	\$0.00
3138ARSQ8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$5,977,820.00	100%	0	\$0.00	0	\$0.00
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100%		\$0.00	NA 0	\$0.00
Total		4	\$1,237,000.00	100%	0	\$0.00	0	\$0.00
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,464,895.26	100%	0	\$0.00	0	\$0.00
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100%	0	\$0.00	NA 0	\$0.00
Total		95	\$19,507,303.66	100%	0	\$0.00	0	\$0.00
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$1,412,570.41	100%	0	\$0.00	0	\$0.00

3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA (\$0.00
Total		46	\$11,000,961.77	100%		\$0.00		\$0.00
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$404,650.00	18.87%		\$0.00	NA (
Total		22	\$2,144,839.87	100%	0	\$0.00		\$0.00
3138AT2S8	GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA (\$0.00
Total		32	\$1,999,506.02	100%	0	\$0.00	(\$0.00
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA (\$0.00
Total		28	\$1,892,176.66	100%	0	\$0.00	(\$0.00
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,600.00	3.26%	-	\$0.00	NA (
Total		28	\$3,546,100.90	100%	0	\$0.00	(\$0.00
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,001.00	5.42%	0	\$0.00	NA (\$0.00
Total		16	\$1,844,307.41	100%	0	\$0.00	(\$0.00
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$44,600.00	2.79%	0	\$0.00	NA (\$0.00
Total		21	\$1,599,917.32	100%	0	\$0.00	(\$0.00
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA	\$0.00
`	Unavailable	17	\$3,041,116.47	8.58%	0	\$0.00	NA (\$0.00
Total		166	\$35,461,250.46	100%		\$0.00	(\$0.00
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3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	Щ.	\$0.00	NA	
	Unavailable	3	\$342,000.00			\$0.00	NA (
Total		34	\$3,804,228.06	100%	0	\$0.00	(\$0.00
3138AT2Z2	GUILD MORTGAGE	15	\$2,800,831.37	97.5%	0	\$0.00	NA	\$0.00

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	Unavailable	1	\$71,920.00	2.5%	0	\$0.00	NA 0	\$0.0
Total		16	\$2,872,751.37	100%	0	\$0.00	0	\$0.0
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$352,650.00			\$0.00	NA 0	\$0.0
Total		29	\$5,097,604.00	100%	0	\$0.00	0	\$0.0
3138AT3B4	GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,966,361.31	11.28%	0	\$0.00	NA 0	\$0.0
Total		82	\$17,425,644.75	100%	0	\$0.00	0	\$0.0
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$191,582.80	2.25%	0	\$0.00	NA 0	\$0.00
Total		62	\$8,503,465.80	100%	0	\$0.00	0	\$0.0
3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,743.89	7.09%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,377,853.89	100%	0	\$0.00	0	\$0.0
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100%	0	\$0.00	NA 0	\$0.0
Total		35	\$3,075,866.00	100%	0	\$0.00	0	\$0.0
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,140,760.00	100%	0	\$0.00	0	\$0.0
3138AVK38	Unavailable	16	\$2,111,384.60	100%	0	\$0.00	NA 0	\$0.0
Total	o navanacio	16	\$2,111,384.60	100%	_	\$0.00	0	\$0.0
3138AVK46	Unavailable	31	\$4,940,772.66	100%	0	\$0.00	NA 0	\$0.0
Total	Onuvariable	31	\$4,940,772.66	100%		\$0.00	0	\$0.0
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3138AVK61	Unavailable	11	\$1,563,989.04	100%	0	\$0.00	NA 0	\$0.0
Total		11	\$1,563,989.04	100%	0	\$0.00	0	\$0.0
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$472,539.00	36.93%	0	\$0.00	NA 0	\$0.0
Total		8	\$1,279,709.00	100%	0	\$0.00	0	\$0.0
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,000.00	3.7%	0	\$0.00	NA 0	\$0.0
Total		18	\$3,135,875.00	100%	0	\$0.00	0	\$0.0
3138AYSD2	SWBC MORTGAGE	20	\$2,339,261.00	95.9%	0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,439,261.00	100%	0	\$0.00		0	\$0.00
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,452,365.00	100%	0	\$0.00		0	\$0.00
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,800.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,814.59	100%	0	\$0.00		0	\$0.00
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,000.00	31.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,400.00	100%	0	\$0.00		0	\$0.00
3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,000.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,463,316.00	100%	0	\$0.00		0	\$0.00
3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,500.00	100%	0	\$0.00		0	\$0.00
3138AYSK6	SWBC MORTGAGE	12	\$3,450,959.41	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,300.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,670,259.41	100%	0	\$0.00		0	\$0.00
3138E05J4	PULTE MORTGAGE,	21	\$4,999,732.00	100%	0	\$0.00	NA	0	\$0.00
	L.L.C.				_	·		H	
Total		21	\$4,999,732.00	100%	0	\$0.00		0	\$0.00
2129E05V1	PULTE MORTGAGE,	52	¢12 000 906 00	10007	^	\$0.00	NI A	^	\$0.00
3138E05K1	L.L.C.	53	\$12,000,896.00			\$0.00	NA	H	\$0.00
Total		53	\$12,000,896.00	100%	0	\$0.00		0	\$0.00
	PULTE MORTGAGE,				+				
3138E05L9	L.L.C.	41	\$8,146,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,146,386.00	100%	0	\$0.00		0	\$0.00
3138E05M7	PULTE MORTGAGE,	24	¢5 000 204 00	100%	^	\$0.00	NI A		\$0.00
	L.L.C.	24	\$5,000,204.00		_		NA	U	\$0.00
Total		24	\$5,000,204.00	100%	0	\$0.00		0	\$0.00
3138E05N5	PULTE MORTGAGE,	14	\$3,050,963.00	100%	0	\$0.00	NA	0	\$0.00
	L.L.C.				_		11/1	4	
Total		14	\$3,050,963.00	100%	0	\$0.00		0	\$0.00
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3138E05P0	PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,364,982.77	100%	0	\$0.00		0	\$0.00
3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,265,032.00	100%	0	\$0.00		0	\$0.00
3138E05R6	PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100%		\$0.00	NA	0	\$0.00
Total		68	\$16,799,573.00	100%	0	\$0.00		0	\$0.00
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,717,339.24	100%	0	\$0.00		0	\$0.00
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,735,258.02	100%	0	\$0.00		0	\$0.0
3138E1YM3 Total	Unavailable	17 17	\$2,104,512.15 \$2,104,512.15	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		- 1	Ψ2,104,512.15	100 /6		ψ0.00		<u> </u>	ΨΟ•Ο
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,548,440.00	100%	0	\$0.00		0	\$0.00
3138E23H6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100% (0	\$0.00	NA	0	\$0.00
Total		36	\$9,505,201.00	100%	0	\$0.00		0	\$0.0
3138E3BQ5	REGIONS BANK	121	\$7,437,433.77	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,437,433.77	100%	0	\$0.00		0	\$0.00
3138E3BR3 Total	REGIONS BANK	70 70	\$16,666,160.34 \$16,666,160.34	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138E3BS1 Total	REGIONS BANK	67 67	\$8,606,128.31 \$8,606,128.31	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100%	0	\$0.00	NA	0	\$0.00

Total		59	\$7,501,841.81	100%	\$	0.00	0	\$0.00
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100%	\$	0.00	NA (\$0.00
Total		67	\$6,536,168.64	100%	\$	0.00	(\$0.00
3138E3BV4	REGIONS BANK	212	\$55,407,257.02	100%	\$	0.00	NA (\$0.00
Total		212	\$55,407,257.02	100%	\$	0.00	0	\$0.00
3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100% 0	\$(0.00	NA (\$0.00
Total		66	\$4,251,657.82	100%	\$	0.00	(\$0.0